

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

October 31, 2014

Board of Supervisors Meeting
December 3, 2014

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
October 31, 2014

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
10/31/2014

	Governmental Fund Types						Totals	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	(Memorandum Only) 2015
ASSETS:								
Cash	\$370,950	\$159,772	\$44,089	\$560,490	---	---	\$13,404,200	\$14,539,502
Money Market Accounts	---	---	---	---	---	---	---	\$0
Restricted Cash (Net)	---	\$48	---	---	---	---	---	\$48
Accounts Receivable	---	---	---	---	---	---	\$843,081	\$843,081
Due from Developer	---	---	---	---	---	---	---	\$0
Unbilled Accounts Receivable	---	---	---	---	---	---	\$769,115	\$769,115
Accrued Receivable	---	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	---	\$0
Investments:								\$0
<u>Operations:</u>								\$0
State Board	\$12,534	\$8,787	\$612	---	---	---	\$214,145	\$236,079
<u>Series 2005 A/B Water Mgmt</u>								\$0
Benefit Tax Acct	---	---	---	---	\$421,739	---	---	\$421,739
Bond Service	---	---	---	---	\$42	---	---	\$42
Interest	---	---	---	---	\$10	---	---	\$10
Reserve	---	---	---	---	\$317,844	---	---	\$317,844
Construction B	---	---	---	---	---	\$68,214	---	\$68,214
<u>Series 2005 A1/B1 - PGCC</u>								\$0
Prepayment A	---	---	---	---	\$76,576	---	---	\$76,576
Reserve A	---	---	---	---	\$1,212,814	---	---	\$1,212,814
Interest	---	---	---	---	\$2,180	---	---	\$2,180
Revenue	---	---	---	---	\$978,231	---	---	\$978,231
Construction	---	---	---	---	---	\$2,624,563	---	\$2,624,563
Sinking Fund	---	---	---	---	\$5,000	---	---	\$5,000
<u>Series 2005 A2/B2 - PGCC-A</u>								\$0
Prepayment A	---	---	---	---	\$16,723	---	---	\$16,723
Reserve A	---	---	---	---	\$265,155	---	---	\$265,155
Revenue A/B	---	---	---	---	\$164,755	---	---	\$164,755
Accured Interest Receivable	---	---	---	---	(\$4)	---	---	(\$4)
<u>Series 2006 A/B Heron Bay</u>								\$0
Interest Account B	---	---	---	---	---	---	---	\$0
Prepayment A	---	---	---	---	\$0	---	---	\$0
Prepayment B	---	---	---	---	---	---	---	\$0
Reserve A	---	---	---	---	\$440,839	---	---	\$440,839
Reserve B	---	---	---	---	---	---	---	\$0
Revenue	---	---	---	---	\$246,455	---	---	\$246,455
Rebate	---	---	---	---	\$83,580	---	---	\$83,580
Construction	---	---	---	---	---	\$109,283	---	\$109,283
Accured Interest Receivable	---	---	---	---	(\$1)	---	---	(\$1)
<u>Series 2009 Parkland Isles</u>								\$0
Reserve	---	---	---	---	\$19,846	---	---	\$19,846
Revenue	---	---	---	---	\$35,334	---	---	\$35,334
<u>Series 2010 - Water Mgmt Ref</u>								\$0
Benefit Tax Acct	---	---	---	---	\$18	---	---	\$18
Bond Service	---	---	---	---	\$1	---	---	\$1
Reserve	---	---	---	---	---	---	---	\$0
<u>Series 2012 Heron Bay Refunding</u>								\$0
Reserve	---	---	---	---	\$251,099	---	---	\$251,099
Revenue	---	---	---	---	\$41,027	---	---	\$41,027
Interest	---	---	---	---	---	---	---	\$0
Principal	---	---	---	---	\$0	---	---	\$0
Renewal & Replacement	---	---	---	---	\$18,027	---	---	\$18,027
<u>Series 2014A-1 Water Magement</u>								\$0
Capitalized Int US22002	---	---	---	---	\$193,808	---	---	\$193,808
Reserve A/C US22004	---	---	---	---	\$138,247	---	---	\$138,247
Cost of Issue A/C USB	---	---	---	---	---	---	---	\$0
Project A/C USB 22006	---	---	---	---	---	\$2,304,643	---	\$2,304,643
<u>Series 2014A-2 Water Magement</u>								\$0
Capitalized Int A/C USB	---	---	---	---	\$252,535	---	---	\$252,535
Reserve A/C USB 21004	---	---	---	---	\$264,588	---	---	\$264,588
Cost of Issue A/C USB 21006	---	---	---	---	---	---	---	\$0
Project A/C USB 21005	---	---	---	---	---	\$59,955	---	\$59,955
<u>Series 2014B-1 Water Magement</u>								\$0
Capitalized Int A/C USB	---	---	---	---	\$148,884	---	---	\$148,884
Reserve A/C USB 49004	---	---	---	---	\$105,245	---	---	\$105,245
Retainage A/C USB 49008	---	---	---	---	\$1,084,320	---	---	\$1,084,320
Cost of Issue A/C USB 49007	---	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	---	\$55,228	---	\$55,228

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
October 31, 2014

	Governmental Fund Types						Totals (Memorandum Only)	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2015
<u>ASSETS (Continued):</u>								
<i>Series 2014B-2 Water Magement</i>								
Interest A/C USB 48000	---	---	---	---	\$1	---	---	\$1
Capitalized Int A/C USB	---	---	---	---	\$199,089	---	---	\$199,089
Reserve A/C USB 48004	---	---	---	---	\$205,904	---	---	\$205,904
Retainage A/C USB 48007	---	---	---	---	\$1,369,250	---	---	\$1,369,250
Project A/C USB 48005	---	---	---	---	---	\$59,756	---	\$59,756
Cost of Issue A/C USB 48006	---	---	---	---	---	---	---	\$0
Due from General Fund	---	---	---	---	---	---	\$384,340	\$384,340
Due from Heron Bay Commons	\$3,981	---	---	---	---	---	\$205,540	\$209,521
Due from Parkland Isles	\$5,175	---	---	---	---	---	\$5,525	\$10,700
Due from Heron Bay Mitigation	\$44,974	---	---	---	---	---	---	\$44,974
Due from Water & Sewer	---	---	---	---	---	---	---	\$0
Due from Debt Services	\$50,390	---	---	---	---	---	---	\$50,390
Prepaid Expenses	---	---	---	---	---	---	\$72,300	\$72,300
Investment in Capital Assets	---	---	---	---	---	---	\$45,706,380	\$45,706,380
TOTAL ASSETS	\$488,005	\$168,608	\$44,701	\$560,490	\$8,559,161	\$5,281,641	\$61,604,626	\$76,707,232
<u>LIABILITIES:</u>								
Accounts Payable	\$32,597	\$22,529	\$1,073	\$114	---	---	\$319,936	\$376,249
Retainage Payable	---	---	---	---	---	---	\$443,938	\$443,938
Accrued Expenses	---	---	---	---	---	---	\$2,684	\$2,684
457 Pension Payable	---	---	---	---	---	---	---	\$0
Accured Wages Payable	\$3,989	\$2,051	---	---	---	---	\$13,449	\$19,489
Contracts Payable	---	---	---	---	---	---	---	\$0
Due to General Fund	---	\$3,981	\$5,175	\$44,974	\$50,417	---	---	\$104,548
Due to Heron Bay Commons	---	---	---	---	---	---	---	\$0
Due to Parkland Isles	---	---	---	---	---	---	---	\$0
Due to Heron Bay Mitigation	---	---	---	---	---	---	---	\$0
Due to Water/Sewer	\$384,340	\$205,540	\$5,525	---	---	---	---	\$595,404
Due to Debt Services	---	---	---	---	---	---	---	\$0
Payroll Liabilities	---	---	---	---	---	---	---	\$0
Utility Tax Payable	---	---	---	---	---	---	\$35,564	\$35,564
Compensated Absenses - Current	---	---	---	---	---	---	\$5,898	\$5,898
Compensated Absenses - Long Term	---	---	---	---	---	---	\$53,083	\$53,083
OPEB Payable	---	---	---	---	---	---	\$216,799	\$216,799
Deposits Payable	\$70,000	\$8,008	---	---	---	---	\$612,930	\$690,937
Due to Developer	---	---	---	---	---	---	\$1,521,475	\$1,521,475
FUND BALANCES:								\$0
Invested in capital assets, net of related debt	---	---	---	---	---	---	\$45,706,380	\$45,706,380
Restricted for Renewal & Replacement	---	---	---	---	---	---	\$2,724,643	\$2,724,643
Unrestricted	---	---	---	---	---	---	\$9,947,847	\$9,947,847
Non Spendable:	---	\$0	\$0	\$0	---	---	---	\$0
Prepaid Expenditures	---	\$0	---	---	---	---	---	\$0
Restricted for:	---	---	---	---	---	---	---	\$0
Debt Service.Capital Projects	---	---	---	---		\$5,281,641	---	\$5,281,641
Assigned to:	---	---	---	---	---	---	---	\$0
First quarter operating reserves	---	---	---	---	---	---	---	\$0
Unassigned	(\$2,920)	(\$73,501)	\$32,928	\$515,401	\$8,508,744	---	---	\$8,980,653
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$488,005	\$168,608	\$44,701	\$560,490	\$8,559,161	\$5,281,641	\$61,604,626	\$76,707,232

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 001-000-00000-0000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 001-000-00000-0000	to 001-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,470,370.87	2,298,488.00	20.10	20.10	0
Permits, Fees, & Licenses	10,995.00	8,000.00	0.00	0.00	0
Interest Income-Investments	142.85	0.00	3.40	3.40	0
Interest-Tax Collections	1,119.60	0.00	0.00	0.00	0
Unrealized Gain (Loss)	579.86-	0.00	0.00	0.00	0
Miscellaneous Revenues	16,070.33	40,000.00	1,266.67	1,266.67	3
DEPARTMENT Total	1,498,118.79	2,346,488.00	1,290.17	1,290.17	0
001 - GENERAL FUND Revenue Total	1,498,118.79	2,346,488.00	1,290.17	1,290.17	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00	8
Payroll-Salaried	135,302.42	190,000.00	8,504.64	8,504.64	181,495.36	4
Payroll-Special Pay	0.00	400.00	0.00	0.00	400.00	0
Fica Expense	10,184.21	14,500.00	549.37	549.37	13,950.63	4
Pension Expense	12,623.25	17,000.00	1,144.52	1,144.52	15,855.48	7
Health & Life Insurance	29,552.21	41,430.00	5,603.58	5,603.58	35,826.42	14
Workers Comp Ins	6,467.06	1,000.00	35.05	35.05	964.95	4
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	15,424.30	30,000.00	0.00	0.00	30,000.00	0
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	26,475.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	14,572.41	16,000.00	840.92	840.92	15,159.08	5
Prof Serv-Info Tech	1,429.96	0.00	0.00	0.00	0.00	0
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Computer Time	115.00	500.00	0.00	0.00	500.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Annual Audit	11,326.59	8,000.00	0.00	0.00	8,000.00	0
Communication-Telephone	5,755.11	3,000.00	220.84	220.84	2,779.16	7
Postage And Freight	1,164.06	1,500.00	45.00	45.00	1,455.00	3
Printing And Binding	15.00	500.00	0.00	0.00	500.00	0
Record Storage	0.00	1,000.00	0.00	0.00	1,000.00	0
Legal Advertising	6,590.00	5,000.00	117.15	117.15	4,882.85	2
Office Supplies	2,974.94	500.00	176.47	176.47	323.53	35
Special Events	7,832.07	5,000.00	0.00	0.00	5,000.00	0
Dues, Licenses, Subscriptions	5,287.82	2,000.00	1,850.32	1,850.32	149.68	93
Annual District Filing Fee	0.00	175.00	0.00	0.00	175.00	0
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	1,936.21	500.00	268.64	268.64	231.36	54
DEPARTMENT Total	334,901.38	454,630.00	20,556.50	20,556.50	434,073.50	5
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	375,011.53	380,466.00	20,076.63	20,076.63	360,389.37	5
Payroll - Special Pay	0.00	1,140.00	0.00	0.00	1,140.00	0
FICA Expense	29,896.76	30,000.00	1,705.53	1,705.53	28,294.47	6
Pension Expense	25,860.42	34,062.00	2,967.73	2,967.73	31,094.27	9
Health & Life Insurance	113,627.02	116,930.00	18,584.74	18,584.74	98,345.26	16
Worker'S Comp Insurance	24,576.51	20,260.00	710.15	710.15	19,549.85	4
Contracts-Water Quality	4,501.60	5,000.00	0.00	0.00	5,000.00	0
Contracts-Landscape	99,720.00	100,000.00	7,200.00	7,200.00	92,800.00	7
Communication-Telephone	4,632.09	5,000.00	601.00	601.00	4,399.00	12
Electricity	9,315.00	10,000.00	130.49	130.49	9,869.51	1
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental/Lease - Vehicle/Equip	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	162,006.30	75,000.00	0.00	0.00	75,000.00	0
R&M-General	3,626.81	5,000.00	1,850.00	1,850.00	3,150.00	37
R&M-Vehicles	9,398.98	7,500.00	1,129.88	1,129.88	6,370.12	15
R&M-Trees & Trimming	12,100.00	100,000.00	0.00	0.00	100,000.00	0
R&M-Culvert Cleaning	0.00	30,000.00	0.00	0.00	30,000.00	0
R&M-Pump Station	76,481.09	50,000.00	11,450.00	11,450.00	38,550.00	23
R&M-Road Maintenance	0.00	500,000.00	0.00	0.00	500,000.00	0
Op Supplies - General	2,475.43	6,000.00	0.00	0.00	6,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies - Aquatic Treatment	76,581.77	125,000.00	3,012.45	3,012.45	121,987.55	2
Op Supplies - Uniforms	6,272.52	2,000.00	481.93	481.93	1,518.07	24
Op Supplies - Fuel, Oil	60,671.79	60,000.00	1,381.27	1,381.27	58,618.73	2
Misc-Licenses & Permits	2,112.62	1,000.00	350.00	350.00	650.00	35
Misc-Contingency	280.51	500.00	79.99	79.99	420.01	16
Cap Outlay - Equipment	0.00	20,000.00	0.00	0.00	20,000.00	0
Cap Outlay - Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	1,099,622.51	1,716,858.00	71,711.79	71,711.79	1,645,146.21	4
Reserved for Projects & Emergencies	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
001 - GENERAL FUND Expend Total	1,434,523.89	2,171,488.00	92,268.29	92,268.29	2,079,219.71	4

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-Di scount	0.00	851,603.00	0.00	0.00	0
Interest-Investments	11.66	0.00	1.20	1.20	0
Unrealized Gain (Loss)	397.00-	0.00	0.00	0.00	0
Rental Income-Events	60,882.43	40,000.00	5,336.00	5,336.00	13
Lessons Revenue	0.00	20,000.00	0.00	0.00	0
Assessments-On Roll	700,524.93	0.00	25.91	25.91	0
Clubhouse Membership	6,750.00	0.00	2,000.00	2,000.00	0
Miscellaneous Revenues	778.00	0.00	490.00	490.00	0
Transfer In from 212 Fund	317,768.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,086,318.02	911,603.00	7,853.11	7,853.11	1
002 - HERON BAY COMMONS FU Revenue Total	1,086,318.02	911,603.00	7,853.11	7,853.11	1

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	2,275.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Accounting	11,569.06	600.00	840.92	840.92	240.92-	140
Annual Audit	3,695.85	2,600.00	0.00	0.00	2,600.00	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	1,666.67	18,333.33	8
Prof Serv-Computer	1,190.89	750.00	128.85	128.85	621.15	17
Postage	1,131.49	2,500.00	60.00	60.00	2,440.00	2
Insurance-Gen Liab	6,460.20	4,000.00	0.00	0.00	4,000.00	0
Contingency for Admin	200.00	0.00	0.00	0.00	0.00	0
Office Supplies	761.36	300.00	237.03	237.03	62.97	79
Dues, Licenses	13,097.69	4,500.00	0.00	0.00	4,500.00	0
Misc-Bank Charges	1,188.11	1,400.00	55.40	55.40	1,344.60	4
DEPARTMENT Total	61,569.69	43,150.00	2,988.87	2,988.87	40,161.13	7

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Personnel -Salary	251,981.19	247,000.00	14,013.72	14,013.72	232,986.28	6
Special Pay	0.00	380.00	0.00	0.00	380.00	0
Fica Expense	19,284.55	18,000.00	1,072.07	1,072.07	16,927.93	6
Pension Expense	16,771.61	21,243.00	1,961.93	1,961.93	19,281.07	9
Health/Life Ins	74,911.63	106,300.00	12,875.04	12,875.04	93,424.96	12
Worker'S Comp Insurance	4,031.73	1,130.00	39.61	39.61	1,090.39	4
Unemployment Comp	193.06	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	367,173.77	395,553.00	29,962.37	29,962.37	365,590.63	8
Janitorial Service/Supplies	33,075.36	35,000.00	2,733.32	2,733.32	32,266.68	8
Security Systems	4,531.45	2,000.00	0.00	0.00	2,000.00	0
Telephone	7,899.59	8,000.00	651.22	651.22	7,348.78	8
Electric	42,080.77	45,000.00	4,363.07	4,363.07	40,636.93	10
Water/Sewer	27,082.81	30,000.00	3,787.37	3,787.37	26,212.63	13
Cable Tv	819.73	1,000.00	76.64	76.64	923.36	8
Trash Removal	5,799.88	6,300.00	458.33	458.33	5,841.67	7
Gas-Pool Heater/Spa	10,911.22	10,000.00	1,387.47	1,387.47	8,612.53	14
Equipment Lease	4,763.00	5,200.00	1,495.22	1,495.22	3,704.78	29
Insurance-General Liability	1,134.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	25,686.71	24,000.00	6,772.82	6,772.82	17,227.18	28
R&M-Pool/Spa	33,546.36	30,000.00	6,145.61	6,145.61	23,854.39	20
R&M-Tennis Courts	14,762.22	7,000.00	719.92	719.92	6,280.08	10
R&M-Fitness Room	886.20	2,000.00	67.65	67.65	1,932.35	3
Landscape Contract	58,678.00	50,000.00	4,166.00	4,166.00	45,834.00	8
Landscape Replacement	22,350.00	8,000.00	12,000.00	12,000.00	4,000.00-	150
Pruning	23,285.00	10,000.00	0.00	0.00	10,000.00	0
Contingency for Operation	0.00	5,000.00	0.00	0.00	5,000.00	0
Office Supplies	3,856.33	6,500.00	270.27	270.27	6,229.73	4
Tennis Court Supplies	7,187.12	0.00	1,574.75	1,574.75	1,574.75-	0
Uniforms	2,878.19	3,000.00	58.35	58.35	2,941.65	2
Misc-Licenses & Permits	7,848.87	7,000.00	0.00	0.00	7,000.00	0
Fuel	609.25	400.00	54.03	54.03	345.97	14
Capital Outlay-Other	317,768.00	75,000.00	0.00	0.00	75,000.00	0
DEPARTMENT Total	657,440.06	372,900.00	46,782.04	46,782.04	326,117.96	13

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Reserve for 1ST Quarter Operating	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
002 - HERON BAY COMMONS FUND Expend Tota	1,086,183.52	811,603.00	79,733.28	79,733.28	731,869.72	10

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	299,014.61	310,500.00	0.00	0.00	0
Interest-Investments	103.47	0.00	3.22	3.22	0
Unrealized Gain (Loss)	26.88-	0.00	0.00	0.00	0
Miscellaneous Revenues	4.76	0.00	0.00	0.00	0
DEPARTMENT Total	299,095.96	310,500.00	3.22	3.22	0
003 - PARKLAND ISLES Revenue Total	299,095.96	310,500.00	3.22	3.22	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Legal Services	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Mgmt Consulting Serv	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,303.19	900.00	0.00	0.00	900.00	0
Misc-Bank Charges	271.27	500.00	20.57	20.57	479.43	4
DEPARTMENT Total	1,574.46	2,100.00	20.57	20.57	2,079.43	1
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.04	18,000.00	1,500.00	1,500.00	16,500.00	8
Contracts-Landscape	147,192.00	143,400.00	11,950.00	11,950.00	131,450.00	8
Electricity	2,623.82	5,000.00	139.46	139.46	4,860.54	3
Tree Trimming	17,531.00	15,000.00	0.00	0.00	15,000.00	0
Pest Control	6,125.00	2,000.00	0.00	0.00	2,000.00	0
R&M-Plant Replacement	59,285.00	50,000.00	0.00	0.00	50,000.00	0
R&M-Irrigation	5,855.52	10,000.00	0.00	0.00	10,000.00	0
R&M Reserves	0.00	0.00	0.00	0.00	0.00	0
Misc-Contingency	0.00	5,000.00	0.00	0.00	5,000.00	0
DEPARTMENT Total	257,112.38	248,400.00	13,589.46	13,589.46	234,810.54	5
003 - PARKLAND ISLES Expend Total	258,686.84	250,500.00	13,610.03	13,610.03	236,889.97	5

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
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NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,595.79	207,250.00	6.24	6.24	0
Interest-Investments	288.53	0.00	33.81	33.81	0
Miscellaneous Revenues	35.28	0.00	0.00	0.00	0
DEPARTMENT Total	210,919.60	207,250.00	40.05	40.05	0
004 - HERON BAY MITIGATION Revenue Total	210,919.60	207,250.00	40.05	40.05	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,234.49	900.00	0.00	0.00	900.00	0
Misc-Bank Charges	253.94	350.00	20.00	20.00	330.00	6
DEPARTMENT Total	1,488.43	1,250.00	20.00	20.00	1,230.00	2
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	117,178.20	60,000.00	10,078.33	10,078.33	49,921.67	17
Contracts-Aquatic Control	36,975.11	143,000.00	8,003.63	8,003.63	134,996.37	6
R&M General	0.00	0.00	0.00	0.00	0.00	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	154,153.31	206,000.00	18,081.96	18,081.96	187,918.04	9
Reserves for Designated Projects / Emerg	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
004 - HERON BAY MITIGATION F Expend Total	155,641.74	207,250.00	18,101.96	18,101.96	189,148.04	9

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	646,588.58	637,065.00	0.00	0.00	0
Interest-Investments	46.83	100.00	3.66	3.66	4
DEPARTMENT Total	646,635.41	637,165.00	3.66	3.66	0
206 - DSF 2005 A/B Revenue Total	646,635.41	637,165.00	3.66	3.66	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,232.50	3,233.00	0.00	0.00	3,233.00	0
DEPARTMENT Total	4,232.50	5,233.00	0.00	0.00	5,233.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	140,000.00	145,000.00	0.00	0.00	145,000.00	0
Debt Retirement Series B	55,000.00	60,000.00	0.00	0.00	60,000.00	0
Interest Expense Series A	109,918.75	102,394.00	0.00	0.00	102,394.00	0
Interest Expense Series B	332,475.00	329,450.00	0.00	0.00	329,450.00	0
DEPARTMENT Total	637,393.75	636,844.00	0.00	0.00	636,844.00	0
206 - DSF 2005 A/B Expend Total	641,626.25	642,077.00	0.00	0.00	642,077.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1/B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 207-000-00000-00000		to 207-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 10/31/14	
Expend Account Range: 207-000-00000-00000		to 207-999-99999-99999	Include Non-Budget: No		Current Period: 10/01/14 to 10/31/14	
Skip Zero YTD Activity: No					Prior Year As Of: 10/31/14	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments-On Roll	1,758,059.01	1,729,601.00	11.36	11.36	0	
Interest-Investments	142.67	100.00	11.25	11.25	11	
DEPARTMENT Total	1,758,201.68	1,729,701.00	22.61	22.61	0	
207 - DSF 2005 A1/B1 Revenue Total	1,758,201.68	1,729,701.00	22.61	22.61	0	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,350.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Trustee	7,327.00	7,327.00	0.00	0.00	7,327.00	0
DEPARTMENT Total	12,677.00	13,327.00	0.00	0.00	13,327.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	850,000.00	895,000.00	0.00	0.00	895,000.00	0
Interest Expense Series A	852,925.00	804,692.00	0.00	0.00	804,692.00	0
Principal Prepayments	70,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,772,925.00	1,699,692.00	0.00	0.00	1,699,692.00	0
207 - DSF 2005 A1/B1 Expend Total	1,785,602.00	1,713,019.00	0.00	0.00	1,713,019.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,843.91	392,691.00	4.19	4.19	0
Interest-Investments	23.95	50.00	2.21	2.21	4
DEPARTMENT Total	399,867.86	392,741.00	6.40	6.40	0
208 - DSF 2005 A2/B2 Revenue Total	399,867.86	392,741.00	6.40	6.40	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	7,327.00	7,327.00	0.00	0.00	7,327.00	0
DEPARTMENT Total	8,327.00	9,327.00	0.00	0.00	9,327.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	185,000.00	195,000.00	0.00	0.00	195,000.00	0
Interest Expense Series A	186,450.00	175,726.00	0.00	0.00	175,726.00	0
Prepayments Series A	20,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	391,450.00	370,726.00	0.00	0.00	370,726.00	0
208 - DSF 2005 A2/B2 Expend Total	399,777.00	380,053.00	0.00	0.00	380,053.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	479,456.75	554,094.00	31.03	31.03	0
Assessments-Prepayment	158,896.52	0.00	0.00	0.00	0
Assessments-Developer	1,023,936.69	0.00	0.00	0.00	0
Interest-Investments	29.50	50.00	1.63	1.63	3
DEPARTMENT Total	1,662,319.46	554,144.00	32.66	32.66	0
209 - DSF HBC 2006 Revenue Total	1,662,319.46	554,144.00	32.66	32.66	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	2,692.50	2,700.00	0.00	0.00	2,700.00	0
DEPARTMENT Total	3,692.50	4,700.00	0.00	0.00	4,700.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	4.99	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	275,000.00	290,000.00	0.00	0.00	290,000.00	0
Interest Expense Series A	285,740.00	271,440.00	0.00	0.00	271,440.00	0
Interest Expense Series B	56,687.50	0.00	0.00	0.00	0.00	0
Prepayments Series B	1,230,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,847,432.49	561,440.00	0.00	0.00	561,440.00	0
209 - DSF HBC 2006 Expend Total	1,851,124.99	566,140.00	0.00	0.00	566,140.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,558.53	196,318.00	0.00	0.00	0
Interest-Investments	6.19	100.00	0.27	0.27	0
DEPARTMENT Total	199,564.72	196,418.00	0.27	0.27	0
210 - DSF PARKLAND ISLES 2 Revenue Total	199,564.72	196,418.00	0.27	0.27	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,336.94	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	150,000.00	160,000.00	0.00	0.00	160,000.00	0
Interest Expense	46,537.50	39,694.00	0.00	0.00	39,694.00	0
DEPARTMENT Total	196,537.50	199,694.00	0.00	0.00	199,694.00	0
210 - DSF PARKLAND ISLES 200 Expend Total	200,874.44	199,694.00	0.00	0.00	199,694.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	849,284.98	834,563.00	0.00	0.00	0
Interest-Investments	37.73	50.00	0.40	0.40	1
Debt Proceeds	0.00	0.00	6,209,088.25	6,209,088.25	0
DEPARTMENT Total	849,322.71	834,613.00	6,209,088.65	6,209,088.65	744
211 - DSF 2010 WATER MANAG Revenue Total	849,322.71	834,613.00	6,209,088.65	6,209,088.65	744

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	4,336.94	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,336.94	5,471.00	0.00	0.00	5,471.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	510,000.00	535,000.00	6,555,000.00	6,555,000.00	6,020,000.00-	***
Interest Expense	314,461.19	291,762.00	123,099.26	123,099.26	168,662.74	42
DEPARTMENT Total	824,461.19	826,762.00	6,678,099.26	6,678,099.26	5,851,337.26-	808
211 - DSF 2010 WATER MANAGEM Expend Tota	828,798.13	832,233.00	6,678,099.26	6,678,099.26	5,845,866.26-	802

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,860.79	502,117.00	15.09	15.09	0
Interest Investments	38.03	100.00	2.05	2.05	2
DEPARTMENT Total	510,898.82	502,217.00	17.14	17.14	0
212 - DSF HERON BAY 2012 Revenue Total	510,898.82	502,217.00	17.14	17.14	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,717.38	0.00	0.00	0.00	0.00	0
Interfund Transfer Out	317,768.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	440,000.00	450,000.00	0.00	0.00	450,000.00	0
Interest Expense	64,960.00	54,752.00	0.00	0.00	54,752.00	0
DEPARTMENT Total	822,728.00	504,752.00	0.00	0.00	504,752.00	0
212 - DSF HERON BAY 2012 Expend Total	826,445.38	504,752.00	0.00	0.00	504,752.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	552,965.00	0.00	0.00	0
Interest Investments	10.99	100.00	1.64	1.64	2
Bond Proceeds	402,025.52	0.00	0.00	0.00	0
DEPARTMENT Total	402,036.51	553,065.00	1.64	1.64	0
Water Mgmt Bonds 2014A-1(Revenue Total	402,036.51	553,065.00	1.64	1.64	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Principal Debt Retirement	0.00	170,000.00	0.00	0.00	170,000.00	0
Interest Expense	69,983.33	387,600.00	0.00	0.00	387,600.00	0
DEPARTMENT Total	69,983.33	557,600.00	0.00	0.00	557,600.00	0
Water Mgmt Bonds 2014A-1(As Expend Tota	69,983.33	557,600.00	0.00	0.00	557,600.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,050.00	0.00	0.00	0
Interest Investments	16.90	100.00	2.56	2.56	3
Bond Proceeds	608,292.71	0.00	0.00	0.00	0
DEPARTMENT Total	608,309.61	505,150.00	2.56	2.56	0
Water Mgmt Bonds 2014A-2(Revenue Total	608,309.61	505,150.00	2.56	2.56	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Interest Expense	91,189.58	505,050.00	0.00	0.00	505,050.00	0
DEPARTMENT Total	91,189.58	505,050.00	0.00	0.00	505,050.00	0
Water Mgmt Bonds 2014A-2(Un Expended Total	91,189.58	505,050.00	0.00	0.00	505,050.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	420,967.00	0.00	0.00	0
Interest Investments	43.33	100.00	6.63	6.63	7
Bond Proceeds	1,397,123.69	0.00	0.00	0.00	0
DEPARTMENT Total	1,397,167.02	421,067.00	6.63	6.63	0
Water Mgmt Bonds 2014B-1 Revenue Total	1,397,167.02	421,067.00	6.63	6.63	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Principal Debt Retirement	0.00	125,000.00	0.00	0.00	125,000.00	0
Interest Expense	58,724.15	297,756.00	0.00	0.00	297,756.00	0
DEPARTMENT Total	58,724.15	422,756.00	0.00	0.00	422,756.00	0
Water Mgmt Bonds 2014B-1 As Expend Tota	58,724.15	422,756.00	0.00	0.00	422,756.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 216-000-00000-00000		to 216-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14	
Expend Account Range: 216-000-00000-00000		to 216-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14	
Skip Zero YTD Activity: No				Prior Year As Of: 10/31/14	

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	398,163.00	0.00	0.00	0
Interest Investments	58.01	100.00	8.79	8.79	9
Bond Proceeds	1,852,704.62	0.00	0.00	0.00	0
DEPARTMENT Total	1,852,762.63	398,263.00	8.79	8.79	0
Water Mgmt Bonds 2014B-2 (Revenue Total	1,852,762.63	398,263.00	8.79	8.79	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Interest Expense	78,526.49	398,162.00	0.00	0.00	398,162.00	0
DEPARTMENT Total	78,526.49	398,162.00	0.00	0.00	398,162.00	0
Water Mgmt Bonds 2014B-2 (Un Expended Total	78,526.49	398,162.00	0.00	0.00	398,162.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 306-000-00000-00000		to 306-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 10/31/14	
Expend Account Range: 306-000-00000-00000		to 306-999-99999-99999	Include Non-Budget: No		Current Period: 10/01/14 to 10/31/14	
Skip Zero YTD Activity: No					Prior Year As Of: 10/31/14	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest-Investments	3.79	0.00	0.34	0.34	0	
DEPARTMENT Total	3.79	0.00	0.34	0.34	0	
306 - CPF 2005 A/B Revenue Total	3.79	0.00	0.34	0.34	0	

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	158.47	0.00	13.01	13.01	0
DEPARTMENT Total	158.47	0.00	13.01	13.01	0
307 - CPF 2005 A1/B1 Revenue Total	158.47	0.00	13.01	13.01	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	360,699.17	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	360,699.17	0.00	0.00	0.00	0.00	0
307 - CPF 2005 A1/B1 Expend Total	360,699.17	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	32.76	0.00	2.72	2.72	0
Interfund Transfer - In	2.54	0.00	0.00	0.00	0
DEPARTMENT Total	35.30	0.00	2.72	2.72	0
309 - CPF 2006 A/B Revenue Total	35.30	0.00	2.72	2.72	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	23,126.07	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	23,126.07	0.00	0.00	0.00	0.00	0
309 - CPF 2006 A/B Expend Total	23,126.07	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	70.97	0.00	11.41	11.41	0
Bond Proceeds	5,927,974.48	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 Revenue Total	5,928,045.45	0.00	11.41	11.41	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	390.48	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	3,339,141.91	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	283,881.21	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Total	3,623,413.60	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1.67	0.00	0.30	0.30	0
Bond Proceeds	7,161,707.29	0.00	0.00	0.00	0
DEPARTMENT Total	7,161,708.96	0.00	0.30	0.30	0
Capital Proj Fund 2014A-2 Revenue Total	7,161,708.96	0.00	0.30	0.30	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	390.47	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	390.47	0.00	0.00	0.00	0.00	0
Other Debt Service Cost- Trustee Fee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	312,215.62	0.00	0.00	0.00	0.00	0
Purchase Easement-Debuys Miralago	4,893,950.00	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-Debuys Miralago	1,891,572.88	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	7,101,363.50	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Total	7,101,753.97	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	12.23	0.00	0.27	0.27	0
Bond Proceeds	3,367,876.31	0.00	0.00	0.00	0
DEPARTMENT Total	3,367,888.54	0.00	0.27	0.27	0
Capital Proj Fund 2014B-1 Revenue Total	3,367,888.54	0.00	0.27	0.27	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	3,213,736.05	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,217,361.05	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	95,300.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	95,300.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Total	3,312,661.05	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	15.16	0.00	0.30	0.30	0
Bond Proceeds	4,157,295.38	0.00	0.00	0.00	0
DEPARTMENT Total	4,157,310.54	0.00	0.30	0.30	0
Capital Proj Fund 2014B-2 Revenue Total	4,157,310.54	0.00	0.30	0.30	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	3,973,730.11	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,977,355.11	0.00	0.00	0.00	0.00	0
Underwriter Discount	120,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	120,200.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Total	4,097,555.11	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	69,750.23	50,000.00	0.00	0.00	0
Water Revenue	6,728,559.17	6,700,000.00	589,151.75	589,151.75	9
Standby Fees	291,519.50	200,000.00	21,069.21	21,069.21	11
Sewer Revenue	4,878,578.07	4,650,000.00	433,197.75	433,197.75	9
Water Rev-Irrigation	401,138.90	350,000.00	28,316.06	28,316.06	8
Misc Ub Revenue	30.00	0.00	1,188.00-	1,188.00-	0
Nsf Check Fees	3,033.45	1,650.00	580.00	580.00	35
Processing Fee	46,640.00	33,000.00	5,460.00	5,460.00	17
Lien Information Fee	26,050.00	20,000.00	2,100.00	2,100.00	10
Delinquent Fee	65,140.00	60,000.00	4,860.00	4,860.00	8
Turn On Fees	8,615.00	5,500.00	2,160.00	2,160.00	39
Meter Fees	252,802.00	250,000.00	9,638.00	9,638.00	4
Connection Fees-W/S	4,301,245.00	1,000,000.00	1,721,719.60	1,721,719.60	172
Interest-Investments	1,030.00	1,000.00	76.17	76.17	8
Unrealized Gain (Loss)	19,575.16-	0.00	0.00	0.00	0
Miscellaneous Revenues	6,635.39	10,000.00	3,729.55	3,729.55	37
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	900.00	900.00	9
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	1,000.00	8
DEPARTMENT Total	17,084,291.55	13,353,150.00	2,822,770.09	2,822,770.09	21
401 - WATER & SEWER FUND Revenue Total	17,084,291.55	13,353,150.00	2,822,770.09	2,822,770.09	21

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	399,454.41	450,000.00	19,598.19	19,598.19	430,401.81	4
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	29,463.39	35,000.00	1,470.69	1,470.69	33,529.31	4
Pension Expense	28,420.45	65,000.00	3,194.39	3,194.39	61,805.61	5
Health & Life Insurance	80,646.34	100,000.00	16,759.25	16,759.25	83,240.75	17

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Workers Comp Insurance	7,414.26	4,500.00	157.73	157.73	4,342.27	4
Unemployment Compensation	545.81	3,200.00	0.00	0.00	3,200.00	0
Prof Serv-Engineering	308,908.95	150,000.00	25,522.00-	25,522.00-	175,522.00	17-
Prof Serv-Arbitrage Rebate	2,550.00	3,000.00	0.00	0.00	3,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,715.85	30,000.00	0.00	0.00	30,000.00	0
Prof Serv-Legal Services	74,909.34	300,000.00	0.00	0.00	300,000.00	0
Prof Serv-Legislative Expense	619,996.19	50,000.00	0.00	0.00	50,000.00	0
Prof Serv-Legal from U.S Bank	1,975.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Actuarial Computation Fee-Opeb	0.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	149.90	10,000.00	14.99	14.99	9,985.01	0
Prof Serv-Accounting	16,922.89	30,000.00	840.93	840.93	29,159.07	3
Prof Serv-Info Technology	9,149.35	35,000.00	207.80	207.80	34,792.20	1
Prof Serv-Web Site Develop	443.44	1,000.00	172.95	172.95	827.05	17
Prof Serv-Utility Billing	148,712.79	150,000.00	12,391.25	12,391.25	137,608.75	8
Prof Serv-Human Resources	7,172.99	10,000.00	507.77	507.77	9,492.23	5
Annual Audit	14,889.88	30,000.00	0.00	0.00	30,000.00	0
Communication-Telephone	7,395.64	10,000.00	617.37	617.37	9,382.63	6
Postage And Freight	41,953.58	45,000.00	472.94	472.94	44,527.06	1
Printing And Binding	17,167.62	10,000.00	0.00	0.00	10,000.00	0
Rentals-General..Record Storage	2,064.63	3,000.00	152.00	152.00	2,848.00	5
RENTAL/LEASE-VEHICLE/EQUIP	10,385.19	10,000.00	353.39	353.39	9,646.61	4
Rental - Office Space	56,168.49	60,000.00	4,420.85	4,420.85	55,579.15	7
Insurance-General Liability	18,225.50	15,000.00	0.00	0.00	15,000.00	0
Legal Advertising	14,614.45	15,000.00	112.45	112.45	14,887.55	1
Office Supplies	5,354.12	10,000.00	256.35	256.35	9,743.65	3
Misc-Licenses & Permits	40,835.40	50,000.00	4,312.22	4,312.22	45,687.78	9
Misc-Merchant Fees	75,522.68	100,000.00	5,783.81	5,783.81	94,216.19	6
Misc-Services	7,474.16	10,000.00	379.46	379.46	9,620.54	4
Misc-Contingency	35,889.59	30,000.00	0.00	0.00	30,000.00	0
Capital Outlay - Equipment	3,780.00	10,000.00	0.00	0.00	10,000.00	0
Interest Exp-Customer Deposits	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	2,101,272.28	1,873,400.00	46,654.78	46,654.78	1,826,745.22	2
PLANT	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Payroll-Salaried	872,533.78	950,000.00	54,724.08	54,724.08	895,275.92	6
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	1,550.00	0.00	0.00	1,550.00	0
Fica Expense	66,697.30	75,000.00	4,158.14	4,158.14	70,841.86	6
Pension Expense	100,979.14	130,000.00	5,514.35	5,514.35	124,485.65	4
Health & Life Insurance	165,919.57	200,000.00	27,821.72	27,821.72	172,178.28	14
Worker'S Comp. Insurance	31,351.61	35,000.00	1,226.81	1,226.81	33,773.19	4
Unemployment Taxes	478.28	1,000.00	0.00	0.00	1,000.00	0
Contracts-4-log Virus Treatment	10,500.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	47,612.87	50,000.00	957.20	957.20	49,042.80	2
Contracts-Landscape	64,900.00	100,000.00	19,686.00	19,686.00	80,314.00	20
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	3,485.07	5,500.00	0.00	0.00	5,500.00	0
Contracts-Lime Sludge Rmvl	194,880.00	200,000.00	13,680.00	13,680.00	186,320.00	7
Communication-Tel ephone	46,028.12	57,000.00	3,596.53	3,596.53	53,403.47	6
Electric Expense	294,834.88	350,000.00	25,584.89	25,584.89	324,415.11	7
Utility-Wastewater Treatment	1,821,112.60	1,700,000.00	0.00	0.00	1,700,000.00	0
Rental -General	1,860.78	3,000.00	0.00	0.00	3,000.00	0
Rental /Lease-Vehi cle/Equip	18,937.63	30,000.00	0.00	0.00	30,000.00	0
Insurance-General Liability	108,297.68	92,000.00	0.00	0.00	92,000.00	0
R&M-General	170,022.19	150,000.00	52,627.65	52,627.65	97,372.35	35
R&M-Electrical	8,750.46	17,200.00	2,536.73	2,536.73	14,663.27	15
R&M-Slaker Repairs	9,190.92	3,100.00	716.99	716.99	2,383.01	23
R&M-Air Condi tioning	15,030.72	6,200.00	0.00	0.00	6,200.00	0
R&M-Vehi cles	2,759.57	7,500.00	1,879.55	1,879.55	5,620.45	25
R&M-Well Maintenance	71,422.22	60,000.00	16,117.08	16,117.08	43,882.92	27
R&M-Painting	8,115.37	25,000.00	5,190.06	5,190.06	19,809.94	21
Office Supplies	1,852.11	3,000.00	514.07	514.07	2,485.93	17
Op Suppl ies-General	15,677.21	20,000.00	4,476.35	4,476.35	15,523.65	22
Op Suppl ies-Chemi cal s	533,878.51	555,000.00	57,522.21	57,522.21	497,477.79	10
Op Suppl ies-Lab Chemi cal s	28,577.82	30,000.00	1,987.99	1,987.99	28,012.01	7
Op Suppl ies-Lab Equipment	6,470.12	10,000.00	209.92	209.92	9,790.08	2
Op Suppl ies-Uni forms	11,631.81	17,000.00	1,485.73	1,485.73	15,514.27	9
Op Suppl ies-Fuel, Oil	15,140.09	10,000.00	633.94	633.94	9,366.06	6
Mi sc-Li censes & Permi ts	53,262.54	50,000.00	114.00	114.00	49,886.00	0
Mi sc-Contingency	4,312.60	20,000.00	361.58	361.58	19,638.42	2
Cap Outlay-Other	329,319.09	600,000.00	95,000.00	95,000.00	505,000.00	16

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Equipment	0.00	5,000.00	0.00	0.00	5,000.00	0
Cap Outlay-Vehicles	0.00	5,000.00	0.00	0.00	5,000.00	0
DEPARTMENT Total	5,135,822.66	5,609,050.00	398,323.57	398,323.57	5,210,726.43	7
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	563,249.79	650,000.00	34,601.32	34,601.32	615,398.68	5
Payroll-Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,300.00	0.00	0.00	2,300.00	0
Fica Expense	43,042.75	50,000.00	2,646.98	2,646.98	47,353.02	5
Pension Expense	25,324.84	100,000.00	4,332.61	4,332.61	95,667.39	4
Health & Life Insurance	157,964.53	200,000.00	27,839.77	27,839.77	172,160.23	14
Worker'S Comp. Insurance	43,127.11	35,000.00	1,226.81	1,226.81	33,773.19	4
Unemployment Taxes	478.27	1,000.00	0.00	0.00	1,000.00	0
Contracts-Generator Maint	5,344.49	8,000.00	0.00	0.00	8,000.00	0
Communication-Telephone	15,890.56	20,000.00	1,217.61	1,217.61	18,782.39	6
Electric Expense	37,108.98	85,000.00	4,205.07	4,205.07	80,794.93	5
Rental/Lease - Vehicle/Equip	2,812.69	5,000.00	18.75	18.75	4,981.25	0
Insurance-General Liability	18,768.29	15,100.00	0.00	0.00	15,100.00	0
R&M-General	22,023.55	50,000.00	5,458.02	5,458.02	44,541.98	11
R&M-Vehicle Repairs	15,943.35	20,000.00	6,298.23	6,298.23	13,701.77	31
R&M-Roads & Alleyways	113,047.84	18,300.00	0.00	0.00	18,300.00	0
R&M-Lift Stations	92,791.65	100,000.00	11,768.00	11,768.00	88,232.00	12
R&M-Painting	154.30	350.00	0.00	0.00	350.00	0
R&M-Valve Replacement	2,495.91	5,000.00	0.00	0.00	5,000.00	0
Utility-Meter Replacemt Prog	142,949.09	300,000.00	3,684.20	3,684.20	296,315.80	1
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	825.86	2,500.00	135.32	135.32	2,364.68	5
Op Supplies-General	19,243.80	25,000.00	635.01	635.01	24,364.99	3
Op Supplies-Uniforms	8,504.31	15,000.00	435.84	435.84	14,564.16	3
Op Supplies-Fuel, Oil	41,162.26	45,000.00	3,135.97	3,135.97	41,864.03	7
Op Supplies-Hand Tools	900.33	2,000.00	0.00	0.00	2,000.00	0
Op Supplies-Meter Supplies	44,686.88	201,000.00	3,373.49	3,373.49	197,626.51	2
Misc-Licenses & Permits	12,030.91	8,000.00	30.00	30.00	7,970.00	0
Misc-Contingency	330.41	1,500.00	0.00	0.00	1,500.00	0
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	35,522.10	40,000.00	0.00	0.00	40,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Cap Outlay-Vehicles	55,431.20	100,000.00	26,535.00	26,535.00	73,465.00	27
DEPARTMENT Total	1,521,156.05	2,116,350.00	137,578.00	137,578.00	1,978,772.00	6
Debt Service Series 2011	0.00	1,525,000.00	127,083.33	127,083.33	1,397,916.67	8
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	646,504.68	1,471,025.00	122,585.42	122,585.42	1,348,439.58	8
DEPARTMENT Total	797,085.68	2,996,025.00	249,668.75	249,668.75	2,746,356.25	8
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	9,555,336.67	12,744,825.00	832,225.10	832,225.10	11,912,599.90	7

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2014

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/14
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: No	Current Period: 10/01/14 to 10/31/14
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	15.16	0.00	0.30	0.30	0
Bond Proceeds	4,157,295.38	0.00	0.00	0.00	0
DEPARTMENT Total	4,157,310.54	0.00	0.30	0.30	0
Capital Proj Fund 2014B-2 Revenue Total	4,157,310.54	0.00	0.30	0.30	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	3,973,730.11	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,977,355.11	0.00	0.00	0.00	0.00	0
Underwriter Discount	120,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	120,200.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Tota	4,097,555.11	0.00	0.00	0.00	0.00	0

**North Springs
Improvement Districts**

Summary of Invoices

December 3, 2014

Fund	Date	Check No.s	Amount
<i>General</i>	10/1 - 10/31		
	Wells Fargo	0	\$ -
	SunTrust	866 - 895	\$ 62,078.89
<i>Heron Bay Commons</i>	10/1 - 10/31	950 - 989	\$ 45,122.97
<i>Parkland Isles</i>	10/1 - 10/31	76 - 77	\$ 12,084.81
<i>Water/Sewer</i>	10/1 - 10/31		
	SunTrust	3900 - 4021	\$ 1,111,720.83
	Wells Fargo	77	\$ 358,507.90
	SunTrust	0	\$ -
<i>Heron Bay Mitigation</i>	10/1 - 10/31	20033 - 20036	\$ 12,256.57
Total Invoices for Approval			\$ 1,601,771.97

Range of Checking Accts: First to Last Range of Check Dates: 10/01/14 to 10/31/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
001-GENERAL		GENERAL FUND ST 8932			
866 10/02/14		CINTCORP CINTAS CORPORATION #283		10/31/14	668
4M-00443		M-Uni forms/inv#283544405	37.58		
867 10/02/14		FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		10/31/14	668
4D-00269		D-Water Samples	1,135.40		
868 10/02/14		HRPAUTO HRP AUTOMOTIVE, INC		10/31/14	668
4D-00274		D-Install Integrated Wheel	320.98		
4D-00278		D-Relace all Bearings/Unit#115	550.00		
			870.98		
869 10/13/14		ATTMO010 AT&T MOBILITY		10/31/14	679
5M-00449		M-Wireless Phone Svc	818.41		
870 10/13/14		BGKAT030 B.G KATZ PROP MAINTENANCE INC		10/31/14	679
5D-00286		D-Mowing, Edging & Details/Oct	7,200.00		
871 10/13/14		EXXON010 EXXONMOBIL		10/31/14	679
5M-00450		M-Fuel thru 9/29/14	1,419.91		
872 10/13/14		FPL00010 FPL		10/31/14	679
5M-00448		M-Electric thru 9/17, 9/20/14	1,942.79		
873 10/13/14		GREEN010 GREEN THUMB LAWN & GARDEN LLC		10/31/14	679
4D-00277		D-Repair Belt/Lawn Mower	68.68		
874 10/13/14		HRPAUTO HRP AUTOMOTIVE, INC		10/31/14	679
5D-00281		D-2 Tires/Unit#26	331.90		
875 10/13/14		SUNHYCHE SUNTRUST BANK		10/31/14	679
5M-00447		M-Doug's CC thru 9/24/14	147.98		
876 10/15/14		CINTCORP CINTAS CORPORATION #283		10/31/14	684
5M-00451		M-Uni forms/inv#283548236	37.58		
5M-00452		M-Uni forms/inv#283552105	37.58		
			75.16		
877 10/15/14		HELEN010 HELENA CHEMICAL COMPANY		10/31/14	684
5D-00283		D-Aquatic Treatment	4,062.00		
878 10/15/14		PETTY010 PETTY CASH			684
5M-00453		M-Reimbursement/Expense/Cash	23.11		
879 10/20/14		CARLS010 CARL'S SUNOCO		10/31/14	689
5D-00287		D-Repair Broken Cable/Unit#125	205.32		
880 10/20/14		GMS-S010 GMS - SO FLORIDA, LLC		10/31/14	689
5D-00290		GF-Assmnt Roll Cert/FY 2015	25,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
001-GENERAL		GENERAL FUND ST 8932	Continued		
880	GMS - SO FLORIDA, LLC	Continued			
5M-00454	M-Acct Management Fee/Oct 2014		840.92		
			25,840.92		
881	10/20/14	HRPAUTO HRP AUTOMOTIVE, INC		10/31/14	689
5D-00288	D-Oil Change/Unit#46		42.58		
882	10/20/14	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		10/31/14	689
5T-00203	T-HBC Trans Cty Assmnt/Sep		6.87		
883	10/20/14	NORTH020 NORTH SPRINGS IMPR. DIST-HBM		10/31/14	689
5T-00204	H-HBM Trans Cty Assessment/Sep		1.91		
884	10/20/14	SUNGA010 SUNGAS SERVICES		10/31/14	689
4D-00270	D-Gas for Pump Station #1		1,153.92		
4D-00271	D-Gas for Pump Station #1 & #2		7,838.51		
4D-00279	D-Gas for Pump Stations		3,476.97		
			12,469.40		
885	10/20/14	USBK225 US BANK		10/31/14	689
5T-00205	T-2006 HB North/Cty Assmnt/Sep		11.21		
886	10/20/14	USBK225 US BANK		10/31/14	689
5T-00206	T-2010 W. Mgmt/Cty Assmnt/Sep		14.28		
887	10/20/14	USBK225 US BANK		10/31/14	689
5T-00207	T-1997 HB/Cty Assessment/Sep		5.01		
888	10/22/14	CREATEX CREATION X		10/31/14	691
4M-00441	M-Polo Shirts for Admin		284.86		
889	10/22/14	RICHBREN RICHARD, BRENDA			691
5D-00293	D-Mileage Reimbursement		245.03		
890	10/23/14	CH2MH010 CH2M HILL ENGINEERS, INC.		10/31/14	693
5C-00080	GF-Gen Eng Svcs for Gen Fund		407.50		
5C-00081	GF-Gen Eng Svcs for Gen Fund		2,491.00		
			2,898.50		
891	10/23/14	CINTCORP CINTAS CORPORATION #283		10/31/14	693
5M-00456	M-Uniforms/in#283555884		37.58		
892	10/23/14	PEPB0010 PEP BOYS		10/31/14	693
5D-00289	D-Cleaning Supplies/All Trucks		91.92		
893	10/23/14	REDRI010 RED RIVER SPECIALTIES, INC.		10/31/14	693
5D-00284	D-Aquatic Treatment		397.00		
894	10/23/14	WINNFRAD WINNINGHAM & FRADLEY INC			693
5D-00291	GF-Refunding Check#22509		350.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
001-GENERAL		GENERAL FUND ST 8932	Continued		
895	10/27/14	SUNSENTI SUN SENTINEL			698
5M-00457		M-Display & Classified Listing	1,042.60		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 30	0	62,078.89	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 30	0	62,078.89	0.00
002-HBC		HERON BAY COMMONS 4026			
950	10/01/14	RUZZA010 RUZZANO CONSTRUCTION INC		10/31/14	667
5H-00822		Emergency Drywall Repair	3,500.00		
951	10/02/14	DEXIMAGE DEX IMAGINIG INC.		10/31/14	669
4H-00818		H-Copier Lease 9/9/14-10/8/14	99.46		
952	10/07/14	ADOME010 ADOME INC		10/31/14	673
5H-00832		H-Repair Security System and	3,239.50		
953	10/13/14	ALLSTARG ALL STAR GOLF CAR COMPANY		10/31/14	680
5H-00830		H-Maint for 2 Golf Cars	1,218.42		
954	10/13/14	ATT00010 AT&T		10/31/14	680
5H-00841		H-Phone Svc 9/29/14-10/28/14	533.84		
955	10/13/14	ATTM0010 AT&T MOBILITY		10/31/14	680
5M-00449		M-Wireless Phone Svc	116.74		
956	10/13/14	CINTCORP CINTAS CORPORATION #283		10/31/14	680
5H-00843		H-Uniforms/Sep	78.10		
957	10/13/14	EXXON010 EXXONMOBIL		10/31/14	680
5H-00842		H-Fuel thru 9/24/14	54.57		
958	10/13/14	FPL00010 FPL		10/31/14	680
5H-00835		H-Electric 8/27/14-9/26/14	3,813.07		
959	10/13/14	GREEN010 GREEN THUMB LAWN & GARDEN LLC		10/31/14	680
5H-00828		H-Repair Tires for Golf Car	81.48		
960	10/13/14	GURBHELE GURBUTT, HELEN			680
5H-00840		H-Room Deposit Refund	500.00		
961	10/13/14	HOMED010 HOME DEPOT		10/31/14	680
5H-00836		H-General Repair and Maint	1,043.62		
962	10/13/14	INTHESWI IN THE SWIM		10/31/14	680
5H-00834		H-Umbrella Poles	123.95		
963	10/13/14	MJCLEANI M & J CLEANING SERVICES		10/31/14	680
5H-00831		H-Monthly Cleaning Svc/Oct	2,250.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
964 10/13/14		NORTH030 NORTH SPRINGS IMPROVEMENT DIST		10/31/14	680
5H-00833		H-Water Svc 8/20/14-9/19/14	2,760.46		
965 10/13/14		SCHINELE SCHINDLER ELEVATOR CORP		10/31/14	680
5H-00826		H-Elevator Quarterly Maint	782.13		
966 10/13/14		SHRAJENA SHRAI TEH, JENAN		10/24/14 VOID	680 (Void Reason: Incorrect Zip Code)
5H-00823		H-Room Deposit Refund	500.00		
967 10/13/14		SPARPOOL SPARKLING POOLS & SPAS LLC		10/31/14	680
5H-00838		H-Replace Spa Timer	130.00		
5H-00844		H-Monthly Pool Maint/Oct	1,691.66		
			1,821.66		
968 10/13/14		THEGOUO THE GOURMET COFFEE CO		10/31/14	680
5H-00827		H-Cone Cups for Gym	67.65		
969 10/13/14		USBEQUIP US BANK EQUIPMENT FINANCE		10/31/14	680
5H-00837		H-Copier Lease/Oct	262.15		
970 10/13/14		WATTM010 WATT MEDIA INC		10/31/14	680
5H-00839		H-Website Hosting/Email/Oct	24.95		
971 10/13/14		WELCHTEN WELCH TENNIS COURTS		10/31/14	680
5H-00829		H-Garbage Cans and Tennis Nets	561.70		
972 10/20/14		AMERIGAS AMERIGAS PROPANE LP			688
5H-00848		H-Propane/Pool/Spa	969.02		
973 10/20/14		DEXIMAGE DEX IMAGINIG INC.		10/31/14	688
5H-00846		H-Shipping Charge/Black Toner	8.00		
974 10/20/14		GMS-S010 GMS - SO FLORIDA, LLC		10/31/14	688
5M-00454		M-Acct Management Fee/Oct 2014	840.92		
975 10/20/14		RMVDL010 RMVD LANDSCAPING CORP		10/31/14	688
5H-00849		H-Emergency Repair Palm Tree	12,000.00		
976 10/20/14		TOTAACCT TOTAL ACCOUNTING SOLUTIONS		10/31/14	688
5H-00850		H-Room Deposit Refund	500.00		
977 10/20/14		WASTEPRO WASTE PRO		10/31/14	688
5H-00847		H-Trash Removal/Sep	448.60		
978 10/23/14		HOMED010 HOME DEPOT		10/31/14	694
5H-00855		H-Parts to Repair Water Line	48.70		
979 10/23/14		RMVDL010 RMVD LANDSCAPING CORP		10/31/14	694
4H-00579		H-Lawn Maint (Contract)	4,166.00		
980 10/27/14		ADVANO10 ADVANCED CABLE COMMUNICATIONS			697
5H-00857		H-Cable TV 10/27/14-11/26/14	76.64		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
981 10/27/14		ALLSTARG ALL STAR GOLF CAR COMPANY		10/31/14	697
5H-00851		H-Golf Car Svc Call (Gas)	433.24		
982 10/27/14		CEEBE010 CEEBEE ELECTRICAL SERVICES, IN			697
5H-00854		H-Light Ballast on Site	212.50		
983 10/27/14		DEXIMAGE DEX IMAGINIG INC.			697
5H-00856		H-Copier Lease 10/9/14-11/8/14	92.84		
984 10/27/14		NGCHOLD NGC HOLDINGS INC			697
5H-00853		H-Business Card for Front Desk	91.33		
985 10/27/14		PAGOJESS PAGOLA, JESSICA		10/31/14	697
5H-00859		H-Cabana Deposit Refund	200.00		
986 10/27/14		SHRAJENA SHRAITEH, JENAN			697
5H-00823		H-Room Deposit Refund	500.00		
987 10/27/14		SHTRLAUR SHTRAX, LAURA		10/31/14	697
5H-00860		H-Cabana Deposit Refund	200.00		
988 10/27/14		STAPLES STAPLES		10/31/14	697
5H-00858		H-Janitorial & Office Supplies	899.29		
989 10/27/14		WELCHTEN WELCH TENNIS COURTS		10/31/14	697
5H-00852		H-Shoes Cleaner/Tennis Court	502.44		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
		Checks: 39	1	45,122.97	500.00
Direct Deposit:		0	0	0.00	0.00
Total:		39	1	45,122.97	500.00
003-PARKLAND		PARKLAND ISLES 1764			
76 10/13/14		FPL00010 FPL		10/31/14	677
5M-00448		M-Electric thru 9/17, 9/20/14	134.81		
77 10/13/14		MAXISERV MAXIMUM SERVICES		10/31/14	677
4S-00035		PI-Landscape/Irrigation Maint	11,950.00		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
		Checks: 2	0	12,084.81	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	12,084.81	0.00
004-HBM		HERON BAY MITIGATION 1772			
20033 10/13/14		BGKAT030 B.G KATZ PROP MAINTENANCE INC		10/31/14	678
5B-00025		HBM-Wetland Maint/Oct	9,583.33		
20034 10/13/14		MILLER MILLER LEGG & ASSOCIATES, INC		10/31/14	678
5B-00024		HBM-Heron Bay Monitoring	1,020.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract

004-HBM	HERON BAY MITIGATION 1772	Continued			
20035 10/15/14	MILLER MILLER LEGG & ASSOCIATES, INC		10/31/14	683	
5B-00026	HBM-Heron Bay Monitoring	495.00			
20036 10/20/14	MILLER MILLER LEGG & ASSOCIATES, INC		10/31/14	686	
5B-00027	HBM-Meeting Attendance	602.94			
5B-00028	HBM-Meeting Attendance	555.30			
		1,158.24			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	12,256.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	12,256.57	0.00

401-UTILITY	UTILITY WF 8788				
77 10/20/14	NORTH010 NORTH SPRINGS IMPR. DIST - WS		10/31/14	687	
5T-00208	T-From UB WF to AP ST/Oct 2014	358,507.90			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	358,507.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	358,507.90	0.00

OPERATING CHECK	SUNTRUST WATER & SEWER 8940				
3900 10/01/14	OMIDMARY OMIDI, MARYAM		10/31/14	666	
5P-01349	A-Reimbursement for school	4,137.22			
3901 10/02/14	ALLIE010 ALLIED UNIVERSAL CORP		10/31/14	670	
4P-01309	P-Sod Hypochlorite	3,852.02			
3902 10/02/14	CINTCORP CINTAS CORPORATION #283		10/31/14	670	
4M-00443	M-Uni forms/inv#283544405	185.82			
3903 10/02/14	DUMO DUMONT		10/31/14	670	
4P-01345	P-Ammonia Sulfate/Plant	926.50			
3904 10/02/14	EQUITY DIM Vastgoed NV		10/31/14	670	
4A-00398	A-Office Rent/Admin Office/Oct	4,420.86			
3905 10/02/14	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		10/31/14	670	
4P-01283	P-Samples Bacti/WO#1410194	579.60			
4P-01284	P-Samples Flouide/WO#1410193	41.60			
		621.20			
3906 10/02/14	HACHC010 HACH COMPANY		10/31/14	670	
4P-01319	P-Lab Equipments	428.89			
3907 10/02/14	HOMED010 HOME DEPOT		10/31/14	670	
4P-01311	P-Electrical Material	374.79			
4P-01320	P-Air Hammer	107.12			
4P-01328	P-Electrical Material	314.19			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
3907		HOME DEPOT Continued			
4P-01336		P-Air Filters, Cleaning Supply	154.13		
4P-01341		P-New Airhose for Compressor	34.85		
			985.08		
3908	10/02/14	LHOIS010 LHOIST NORTH AMERICA OF ALABAM		10/31/14	670
4P-01342		P-Quicklime/BOL#406000086	6,364.92		
3909	10/02/14	OFFIC010 OFFICE DEPOT		10/31/14	670
4P-01321		P-Janitorial and Op Supplies	689.85		
3910	10/02/14	USABL010 USA BLUEBOOK		10/31/14	670
4P-01310		P-Lab Equipment	49.10		
4P-01318		P-Lab Chemical	685.25		
			734.35		
3911	10/02/14	WORLELEC WORLD ELECTRIC SUPPLY INC		10/31/14	670
4P-01308		P-Electic Material	160.28		
3912	10/02/14	MOREVINC MORETTI, VINCENT			671
5P-01355		P-Replacement check	369.40		
3913	10/03/14	ATTGLOBA AT&T GLOBAL SERVICES INC		10/31/14	672
4A-00389		A-Maint Billing Per Contract	500.00		
3914	10/07/14	ADOME010 ADOME INC		10/31/14	674
5P-01365		P-HD Equipment Repair	17,070.00		
3915	10/10/14	RUZZA010 RUZZANO CONSTRUCTION INC		10/31/14	675
4P-00951		P-Garage Conversion at WTP	95,000.00		
3916	10/13/14	ATLAONC ATLANTIC CONCRETE & MECH INC		10/31/14	676
5P-01380		P-Sod Hypochlorite Tank Eval	7,658.00		
3917	10/13/14	AAAC0010 AAA COOPER TRANSPORTATION		10/31/14	681
4P-01299		P-Return 14 Empty & 8 Full	654.17		
3918	10/13/14	ADVANO10 ADVANCED CABLE COMMUNICATIONS		10/31/14	681
5P-01372		P-Cable TV 10/15/14-11/14/14	277.58		
3919	10/13/14	ALLIE010 ALLIED UNIVERSAL CORP		10/31/14	681
4P-01337		P-Sod Hypochlorite/Offsite	363.00		
3920	10/13/14	ATTCA020 AT&T CAPITAL SERVICES, INC.		10/31/14	681
5P-01373		P-Monthly Phone Lease/Nov	221.11		
3921	10/13/14	ATTMO010 AT&T MOBILITY		10/31/14	681
5M-00449		M-Wireless Phone Svc	3,642.18		
3922	10/13/14	BARNE010 BARNEY'S PUMPS, INC.		10/31/14	681
4F-00443		F-Sensor/Lift Station/Stock	210.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
3923	10/13/14	BERNRICH BERNSTEIN, RICHARD		10/31/14	681
5F-00460		F-Reimbursement of Membership	30.00		
3924	10/13/14	BGKAT020 B. G. KATZ NURSERIES, LLC		10/31/14	681
5P-01366		P-Sludge Rvml 9/22/14-9/23/14	1,200.00		
5P-01370		P-Sludge Rvml 9/29/14-10/3/14	2,880.00		
			4,080.00		
3925	10/13/14	BGKAT030 B. G KATZ PROP MAINTENANCE INC		10/31/14	681
5F-00462		F-Mowing, Edging & Details/Oct	4,500.00		
5P-01371		P-Mowing, Edging & Details/Oct	2,700.00		
			7,200.00		
3926	10/13/14	BISOLISA BISOGNO, LISA			681
5A-00409		P-Reimbursement of Expense	118.14		
3927	10/13/14	CARLS010 CARL'S SUNOCO		10/31/14	681
4F-00445		F-Oil Change/Transmission Oil	172.85		
4F-00446		F-Oil Change/Unit#32	27.95		
			200.80		
3928	10/13/14	CITY0010 CITY OF CORAL SPRINGS		10/31/14	681
5A-00405		A-Utility Taxes Payable/Sep	31,585.42		
3929	10/13/14	CORAL030 CORAL SPRINGS IMPROVEMENT DIST		10/31/14	681
5A-00408		A-Reimbursement of Deposit	8,914.22		
3930	10/13/14	COUNT010 COUNTY WELDING EQUIPMENT CO.		10/31/14	681
5F-00456		F-Cylinder Rental /Sep	18.75		
3931	10/13/14	DONER010 DONERITE PUMPS, INC.		10/31/14	681
4P-01258		P-Repair Euro Drive/Plant#3	4,990.00		
3932	10/13/14	EXXON010 EXXONMOBIL		10/31/14	681
5M-00450		M-Fuel thru 9/29/14	3,725.86		
3933	10/13/14	FACTDIRE FACTORY DIRECT SUPPLY SOUTH		10/31/14	681
4F-00444		F-Ground Marking Paint	312.18		
3934	10/13/14	FISHE010 FISHER SCIENTIFIC COMPANY LLC		10/31/14	681
4P-01317		P-Lab Chemical	604.91		
3935	10/13/14	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		10/31/14	681
4P-01248		P-TPC/WO#14H0519/14I0724	168.00		
4P-01283		P-Samples Bacti /WO#14I0194	386.40		
5P-01351		P-Qrtly Moint Well and	831.40		
			1,385.80		
3936	10/13/14	FPL00010 FPL		10/31/14	681
5M-00448		M-Electric thru 9/17, 9/20/14	28,746.40		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
3937	10/13/14	GIVEMICH GIVENS, MICHAEL		10/31/14	681
5P-01368		P-Reimbursement of WTP Op	114.00		
3938	10/13/14	GRAIN010 GRAINGER		10/31/14	681
5P-01352		P-Drill/General Use	106.40		
3939	10/13/14	HOMED010 HOME DEPOT		10/31/14	681
4F-00447		F-Electrical Tape/L. Station#4	72.80		
4P-01343		P-Electrical Material	43.24		
			116.04		
3940	10/13/14	IRONM010 IRON MOUNTAIN		10/31/14	681
5A-00403		A-Document Storage/Oct	152.00		
3941	10/13/14	LHOIS010 LHOIST NORTH AMERICA OF ALABAM		10/31/14	681
5P-01367		P-Quicklime/BOL#406000112	6,400.40		
3942	10/13/14	LIGHT010 LIGHT BULBS UNLIMITED		10/31/14	681
4P-01340		P-UPS Battery for Well #8 & 9	79.98		
3943	10/13/14	LINE-X LINE-X OF LAUDERDALE		10/31/14	681
5F-00457		F-Install Truck Liner/Unit#133	750.00		
5F-00458		F-Install Truck Liner/Unit#116	750.00		
5F-00459		F-Install Truck Liner/Unit#131	750.00		
			2,250.00		
3944	10/13/14	ORTEGO10 ORTEGA, MIREYA		10/31/14	681
5A-00404		A-Reimbursement of Toll Exp	11.96		
3945	10/13/14	ROMANO10 ROMANO, FRANKIE			681
5D-00282		D-Reimbursement of Toll Exp	38.34		
3946	10/13/14	SUNBE010 SUNBELT RENTALS		10/31/14	681
4P-01312		P-Renting 50' Lift/Painting	3,461.51		
3947	10/13/14	SUNCOLON SUNTRUST BANK		10/31/14	681
5M-00446		M-Rod's CC thru 9/24/14	529.05		
3948	10/13/14	SUNHYCHE SUNTRUST BANK		10/31/14	681
5M-00447		M-Doug's CC thru 9/24/14	350.78		
3949	10/13/14	SUNSH010 SUNSHINE STATE ONE CALL OF FL,		10/31/14	681
5F-00455		F-Locate Tickets/Sep	170.63		
3950	10/13/14	TOLLBYPL TOLL-BY-PLATE		10/31/14	681
5F-00454		F-Toll Charge on 9/24/14	5.10		
3951	10/13/14	TYCO TYCO INTEGRATED SYSTEM		10/31/14	681
5A-00410		A-Quarterly Alarm Svc	379.46		
3952	10/13/14	USABL010 USA BLUEBOOK		10/31/14	681
4P-01347		P-Lab Chemicals	262.67		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
3953	10/13/14	USBAN020 US BANK		10/31/14	681
5A-00402		A-Invest-Intest 2011/Oct 2014	122,585.42		
3954	10/13/14	USBAN030 US BANK		10/31/14	681
5A-00399		A-Prin 2011/Oct 2014	127,083.33		
3955	10/13/14	USBAN150 US BANK		10/31/14	681
5A-00400		A-Invest-R&R 2011/Oct 2014	8,344.00		
3956	10/13/14	USBAN160 US BANK		10/31/14	681
5A-00401		A-Invest-Rate Stabil 2011	4,166.67		
3957	10/13/14	WASTEPRO WASTE PRO		10/31/14	681
5P-01374		P-4 YD Trash Rmvl /Sep	224.30		
5P-01375		P-30 YD Dump Charge/Sep	411.67		
			635.97		
3958	10/13/14	WATTM010 WATT MEDIA INC		10/31/14	681
5A-00407		A-Website Hosting/mail/Oct	83.95		
3959	10/13/14	WORLELEC WORLD ELECTRIC SUPPLY INC		10/31/14	681
4P-01327		P-Electirc Material	413.09		
4P-01339		P-Electrical Material	92.37		
			505.46		
3960	10/13/14	XEROX010 XEROX CORPORATION		10/31/14	681
5A-00406		A-Copier & Check Printer Lease	353.39		
3961	10/14/14	ATLAONC ATLANTIC CONCRETE & MECH INC		10/31/14	682
5P-01382		P-Signs for Chemical Bldg	1,568.31		
3962	10/15/14	ALLIE010 ALLIED UNIVERSAL CORP		10/31/14	685
5P-01350		P-Sod Hypochlorite/Offsite	413.05		
3963	10/15/14	BGKAT020 B.G. KATZ NURSERIES, LLC		10/31/14	685
5P-01385		P-Sludge Rmvl 10/6/14-10/10/14	3,840.00		
3964	10/15/14	CINTCORP CINTAS CORPORATION #283		10/31/14	685
5M-00451		M-Uni forms/inv#283548236	203.35		
5M-00452		M-Uni forms/inv#283552105	248.42		
			451.77		
3965	10/15/14	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		10/31/14	685
4P-01283		P-Samples Bacti/WO#1410194	496.80		
3966	10/15/14	GENJOBBA GENOVESE, JOBLOVE & BATTISTA		10/31/14	685
5A-00411		A-Legal Svc/Broward County	45,649.67		
3967	10/15/14	HOMED010 HOME DEPOT		10/31/14	685
5P-01357		P-Filter for A/C, Racks, Acid	461.29		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
3968	10/15/14	JNCWE010 JNC WELDING & FABRICATING, INC		10/31/14	685
5P-01354		P-Drain/Box/Filter/Plant #1	850.00		
3969	10/15/14	LHOIS010 LHOIST NORTH AMERICA OF ALABAMA		10/31/14	685
5P-01383		P-Quicklime/BOL#406000132	6,390.04		
3970	10/15/14	LOVITINT LOVIBOND TINTOMETER INC.		10/31/14	685
5P-01362		P-Repair Tintometer	199.26		
3971	10/15/14	PETTY010 PETTY CASH			685
5M-00453		M-Reimbursement/Expense/Cash	131.22		
3972	10/15/14	PLANFORD PLANTATION FORD		10/31/14	685
4F-00408		F-New F250 Utility Truck	26,535.00		
3973	10/20/14	ALLIE010 ALLIED UNIVERSAL CORP		10/31/14	690
5P-01356		P-Sod Hypochlorite	3,663.87		
3974	10/20/14	ALPIN010 ALPINE FARMS INC		10/31/14	690
5P-01391		P-Bee Removal at Plant	185.00		
3975	10/20/14	BERKPOLL BERKOWITZ POLLACK BRANT		10/31/14	690
5A-00412		A-Legal Exp/NSID vs Broward	9,722.50		
3976	10/20/14	CARLS010 CARL'S SUNOCO		10/31/14	690
5F-00463		F-Oil Change/Tire Rotation	1,109.66		
3977	10/20/14	DUMO DUMONT		10/31/14	690
5P-01392		P-Ammonia Sulfate	1,275.00		
3978	10/20/14	GMS-S010 GMS - SO FLORIDA, LLC		10/31/14	690
5M-00454		M-Acct Management Fee/Oct 2014	840.93		
3979	10/20/14	HOMED010 HOME DEPOT		10/31/14	690
5P-01384		P-Cleaning Supplies and	192.56		
3980	10/20/14	SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		10/31/14	690
4P-01271		P-Overload Relay/Well #4/Repair	278.33		
3981	10/20/14	TIREK010 TIRE KINGDOM		10/31/14	690
5P-01378		P-Front Tires for Unit #119	221.55		
3982	10/20/14	WORLELEC WORLD ELECTRIC SUPPLY INC		10/31/14	690
4P-01346		P-Electrical Material	173.66		
3983	10/22/14	ATTCA010 AT&T (CAROL STREAM)		10/31/14	692
5P-01398		P-Router Svc 10/5/14-11/4/14	370.38		
3984	10/22/14	CREATEX CREATION X		10/31/14	692
4M-00441		M-Polo Shirts for Admin	854.54		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
3985	10/22/14	HARTPAIN HARTZELL PAINTING CONTRACTORS		10/31/14	692
4P-01329		P-Painting	29,983.00		
3986	10/22/14	JEFFENC JEFF THE FENCE GUY INC.			692
5F-00467		F-Removed and Installed Fence	1,685.00		
3987	10/23/14	BGKAT020 B.G. KATZ NURSERIES, LLC		10/31/14	695
5P-01406		P-Sludge Rmvl 10/13-10/15/14	2,880.00		
3988	10/23/14	BROWAO30 BROWARD COUNTY - WWS		10/31/14	695
5P-01401		P-Wastewater Svc 8/28-9/30/14	134,566.10		
5P-01402		P-Wastewater Svc 8/28-9/30/14	23,546.58		
			158,112.68		
3989	10/23/14	CH2MH010 CH2M HILL ENGINEERS, INC.		10/31/14	695
4C-00079		C-8" Reuse Main, 12" FM	51,732.00		
5C-00082		A-Gen Eng Svcs for W&S	10,092.00		
5C-00083		A-Gen Eng Svcs for W&S	12,734.70		
			74,558.70		
3990	10/23/14	CINTCORP CINTAS CORPORATION #283		10/31/14	695
5M-00456		M-Uniforms/inv#283555884	221.82		
3991	10/23/14	CORAL010 CORAL SPRINGS IMPROVEMENT DIST		10/31/14	695
5M-00455		M-Reimbursement of Expense/Sep	17,296.29		
3992	10/23/14	DONER010 DONERITE PUMPS, INC.		10/31/14	695
5F-00466		F-Pump Repair at Lift Station	6,180.00		
5P-01377		P-High Service #10	2,590.00		
5P-01408		P-Service Plant#2	500.00		
			9,270.00		
3993	10/23/14	FERGU010 FERGUSON ENTERPRISES, INC.		10/31/14	695
4F-00428		F-Meter Boxes and Lids, etc	409.68		
3994	10/23/14	HDSUP010 HD SUPPLY WATERWORKS, LTD.		10/31/14	695
5F-00449		F-25 Backflow	1,488.01		
5F-00450		F-3 of the Volt Pumps	3,052.08		
5F-00451		F-Touch Readers/Meter Supplies	453.49		
			4,993.58		
3995	10/23/14	LINE-X LINE-X OF LAUDERDALE		10/31/14	695
5F-00464		F-Installed Truck Liner	1,350.00		
3996	10/23/14	RITZS010 RITZ SAFETY EQUIPMENT, LLC		10/31/14	695
5F-00453		F-Repair Gas Dectector	197.78		
3997	10/23/14	TOLLBYPL TOLL-BY-PLATE			695
5P-01404		P-Toll Payment/FL-YA871	2.50		
3998	10/23/14	ZEPHY010 ZEPHYRHILLS		10/31/14	695
5P-01407		P-Distilled Water	108.10		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
3999	10/27/14	BACH0005 BAC HOME LOANS SERVICING LP			696
5R-01333		R-Issue Unclaimed ck#104869	100.00		
4000	10/27/14	BANK0005 BANK OF AMERICA			696
5R-01327		R-Issue Unclaimed ck#5673	118.51		
4001	10/27/14	CH2MH010 CH2M HILL ENGINEERS, INC.			696
5C-00084		C-Plant Landscape Imp	25,522.00		
4002	10/27/14	CHIHAI01 CHI, HAI DONG/ZHAO, RUI			696
5R-01331		R-Issue Unclaimed ck#104020	59.95		
4003	10/27/14	CRESJOAN CRESSY, JOANNA			696
5R-01340		R-Issue Unclaimed ck#105629	60.61		
4004	10/27/14	CUNNDONA CUNNINGHAM, DONAL/MAY		10/31/14	696
5R-01335		R-Issue Unclaimed ck#105096	70.95		
4005	10/27/14	EDWAMARK EDWARDS, MARCUS/WILLIAMS, KELLER		10/31/14	696
5R-01334		R-Issue Unclaimed ck#104934	250.57		
4006	10/27/14	FARIJOAO FARIA, JOAOPAULO			696
5R-01325		R-Issue Unclaimed Ck#5473	72.93		
4007	10/27/14	HOLMTHOM HOLMES, THOMAS			696
5R-01338		R-Issue Unclaimed ck#105454	53.57		
4008	10/27/14	HOMED010 HOME DEPOT			696
5F-00461		F-Car Wash, Meter Replacement..	403.62		
5P-01364		P-Electrical Material	42.83		
5P-01369		P-Electrical Material	72.49		
5P-01400		P-Electrical Material	37.69		
			556.63		
4009	10/27/14	JACQHENR JACQUE, HENRY			696
5R-01329		R-Issue Unclaimed ck#5794	75.96		
4010	10/27/14	KPPROPS K P PROPS, LLC			696
5R-01336		R-Issue Unclaimed ck#105130	69.03		
4011	10/27/14	LEIGH010 LEIGH ROBINSON KERR & ASSOC., I			696
4C-00054		C-Eng/Consulting Svc	550.00		
4012	10/27/14	LEVYTROY LEVY, TROY			696
5R-01328		R-Issue Unclaimed ck#5686	65.67		
4013	10/27/14	MEJILAN MEJIAS, ILANA			696
5R-01330		R-Issue Unclaimed Ck#104014	56.82		
4014	10/27/14	RIBAMITC RIBACK, MITCHELL			696
5R-01326		R-Issue Unclaimed ck#5520	61.55		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4015	10/27/14	ROBIBASK BASKIN ROBINS			696
5R-01339		R-Reissue Unclaimed ck#105502	61.56		
4016	10/27/14	SATTBRYA SATTLER, BRYAN/ELY			696
5R-01341		R-Reissue Unclaimed ck#106141	52.84		
4017	10/27/14	SMITSABR SMITH, SABRINA		10/31/14	696
5R-01332		R-Reissue Unclaimed ck#104475	61.74		
4018	10/27/14	SUNSENTI SUN SENTINEL			696
5M-00457		M-Display & Classified Listing	145.00		
4019	10/27/14	TAYLJAME TAYLOR, JAMES			696
5R-01337		R-Reissue Unclaimed ck#105365	100.00		
4020	10/30/14	ADSEN010 ADS ENGINEERING, PLLC		10/31/14	699
5C-00085		C-L.S. Telemetry and SCADA	156,000.00		
4021	10/30/14	BROWA100 BROWARD COUNTY HEALTH DEPT			700
4P-01338		P-Permit for Construction for	1,040.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	122	0	1,111,720.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	122	0	1,111,720.83	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	198	1	1,601,771.97	500.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	198	1	1,601,771.97	500.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	4-001	47,875.34	0.00	0.00	47,875.34
002 - HERON BAY COMMONS FUND	4-002	14,368.23	0.00	0.00	14,368.23
003 - PARKLAND ISLES	4-003	134.81	0.00	0.00	134.81
004 - HERON BAY MITIGATION FUND	4-004	2,178.24	0.00	0.00	2,178.24
401 - WATER & SEWER FUND	4-401	397,840.70	0.00	83,867.42	481,708.12
Year Total :		462,397.32	0.00	83,867.42	546,264.74
001 - GENERAL FUND	5-001	14,164.27	0.00	39.28	14,203.55
002 - HERON BAY COMMONS FUND	5-002	28,854.74	0.00	1,900.00	30,754.74
003 - PARKLAND ISLES	5-003	11,950.00	0.00	0.00	11,950.00
004 - HERON BAY MITIGATION FUND	5-004	10,078.33	0.00	0.00	10,078.33
401 - WATER & SEWER FUND	5-401	210,441.03	0.00	778,079.58	988,520.61
Year Total :		275,488.37	0.00	780,018.86	1,055,507.23
Total Of All Funds:		737,885.69	0.00	863,886.28	1,601,771.97

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	62,039.61	0.00	39.28	62,078.89
002 - HERON BAY COMMONS FUND	002	43,222.97	0.00	1,900.00	45,122.97
003 - PARKLAND ISLES	003	12,084.81	0.00	0.00	12,084.81
004 - HERON BAY MITIGATION FUND	004	12,256.57	0.00	0.00	12,256.57
401 - WATER & SEWER FUND	401	608,281.73	0.00	861,947.00	1,470,228.73
Total Of All Funds:		737,885.69	0.00	863,886.28	1,601,771.97

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
001 - GENERAL FUND	4-001	47,875.34	0.00	0.00	0.00	47,875.34
002 - HERON BAY COMMONS FUND	4-002	14,368.23	0.00	0.00	0.00	14,368.23
003 - PARKLAND ISLES	4-003	134.81	0.00	0.00	0.00	134.81
004 - HERON BAY MITIGATION FUND	4-004	2,178.24	0.00	0.00	0.00	2,178.24
401 - WATER & SEWER FUND	4-401	397,840.70	0.00	0.00	0.00	397,840.70
Year Total :		462,397.32	0.00	0.00	0.00	462,397.32
001 - GENERAL FUND	5-001	14,164.27	0.00	0.00	0.00	14,164.27
002 - HERON BAY COMMONS FUND	5-002	28,854.74	0.00	0.00	0.00	28,854.74
003 - PARKLAND ISLES	5-003	11,950.00	0.00	0.00	0.00	11,950.00
004 - HERON BAY MITIGATION FUND	5-004	10,078.33	0.00	0.00	0.00	10,078.33
401 - WATER & SEWER FUND	5-401	210,441.03	0.00	0.00	0.00	210,441.03
Year Total :		275,488.37	0.00	0.00	0.00	275,488.37
Total Of All Funds:		737,885.69	0.00	0.00	0.00	737,885.69

North Springs Improvement District

Assessment Collections Schedule

For Fiscal Year Ending September 30, 2015[illegible]

Resolution 2014-21 passed 2/5/2014
Water & Sewer Connection Fee Summary
Oct-14

Developers	Development	Total Connection Fees Due By	October - Water Connection Fee Revenue	October - Sewer Fee Connection Fee Revenue	September - (Expenditures)	October TOTAL	FY 14 TOTAL	TOTAL
Beginning Balance Prior Year			1,070,880.00					
Stand Pac	The Wedge	10/1/2017	1,116.00	22,782.00		23,898.00		
Lennar	The Wedge	10/1/2019	-	-		-		
WCI	The Wedge		-	-		-		
WCI/Bishops Pit	The Wedge	10/1/2017	1,000,000.00			1,000,000.00		
Hovananian/Toll Brothers	The Wedge	10/1/2017	30,355.20	619,670.40		650,025.60		
Toll Brothers	PGCC		2,232.00	45,564.00		47,796.00		
Miscellaneous	PGCC		-	-		-		
Miscellaneous	The Ranches		-	-		-		
Miscellaneous	Heron Bay		-	-		-		
Total Revenue			1,721,719.60 5,687,879.60 5,687,879.60					
Global/American Tower						-	(4,000.00)	
Design Build Services (ADS)						-	(911,790.00)	
CH2M Hill (Project #497032)						-	(80,472.00)	
L.S. Telemetry/SCADA (ADS)						(156,000.00)	-	
Total Expenditures			(156,000.00) (996,262.00) (996,262.00)					
Net Income (Loss)			1,565,719.60 4,691,617.60 5,762,497.60					

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 10/31/14

2015

Assets

Due From (To) 001/002	3,980.98
Due From (To) 001/003	5,175.25
Due From (To) 001/004	44,974.41
Due From (To) 001/204	0.11
Due From (To) 001/206	4,307.48
Due From (To) 001/207	12,665.77
Due From (To) 001/208	8,322.84
Due From (To) 001/209	3,764.04
Due From (To) 001/210	9,116.40
Due From (To) 001/211	8,506.54
Due From (To) 001/212	3,706.90
Due From (To) 001/401	384,339.55-
Invest - SBA Fund A 231162	12,534.44
Total	<u>267,284.39-</u>

Cash

Cash - Wells Fargo 5182	99,619.06
Cash - SunTrust 8932	271,331.20
Total Cash	<u>370,950.26</u>
Total Assets	<u>103,665.87</u>

Liabilities & Fund Balance

Accounts Payable	32,321.76
Accrued Wages Payable	3,989.00
FICA Payable	275.00
Deposits	70,000.00
Total Liabilities	<u>106,585.76</u>

Fund Balance - Unreserved

Total	<u>24,463.33</u>
-------	------------------

Revenue

Less Expenses	1,290.17
Net	<u>92,268.29</u>
Total Fund Balance	<u>90,978.12-</u>
Total Liabilities & Fund Balance	<u>66,514.79-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 10/31/14

2015

Assets	
Due From (To) 002/001	3,980.98-
Due From (To) 002/401	205,539.74-
Invest-Sba 231163	8,787.41
Invest-Sba Reserves 231165	47.36
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>200,685.23-</u>
Cash	
Cash In Bank Wells Fargo 4026	<u>159,772.06</u>
Total Cash	<u>159,772.06</u>
Total Assets	<u>40,913.17-</u>
Liabilities & Fund Balance	
Accounts Payable	22,372.04
Accrued Wages Payable	2,051.00
FICA Payable	157.00
Residents Deposits	<u>8,007.50</u>
Total Liabilities	<u>32,587.54</u>
Fund Balance - Unreserved	<u>1,755.04-</u>
Total	<u>1,755.04-</u>
Revenue	7,853.11
Less Expenses	<u>79,733.28</u>
Net	<u>71,880.17-</u>
Total Fund Balance	<u>73,635.21-</u>
Total Liabilities & Fund Balance	<u>41,047.67-</u>

2015

Assets	
Due From (To) 003/001	5,175.25-
Due From (To) 003/401	5,525.00-
Invest-Sba Fund A 231164	141.96
Invest-Sba Reserves Fund A 281511	469.63
 Cash	
Cash In Bank SunTrust 1764	44,089.41
Total Cash	<u>44,089.41</u>
Total Assets	<u>34,000.75</u>
 Liabilities & Fund Balance	
Accounts Payable	1,072.65
Total Liabilities	<u>1,072.65</u>
 Fund Balance - Unreserved	6,125.79
Total	<u>6,125.79</u>
 Revenue	3.22
Less Expenses	13,610.03
Net	<u>13,606.81-</u>
Total Fund Balance	<u>7,481.02-</u>
Total Liabilities & Fund Balance	<u>6,408.37-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 10/31/14

2015

Assets	
Due From (To) 001/004	44,974.41-
Total	<u>44,974.41-</u>
Cash	
Cash In Bank SunTrust 1772	560,490.22
Total Cash	<u>560,490.22</u>
Total Assets	<u>515,515.81</u>
Liabilities & Fund Balance	
Accounts Payable	114.49
Total Liabilities	<u>114.49</u>
Fund Balance-Unreserved	478,185.37
Total	<u>478,185.37</u>
Revenue	40.05
Less Expenses	18,101.96
Net	<u>18,061.91-</u>
Total Fund Balance	<u>460,123.46</u>
Total Liabilities & Fund Balance	<u>460,237.95</u>

2015

Assets	
Due From (To) 001/206	4,307.48-
Investments-Benefit Tax Account 6036	421,738.86
Investments-Bond Service 6045	41.92
Investments-Interest Account 6063	9.57
Investments-Reserve Fund 6054	317,843.75
Total Assets	<u>735,326.62</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	730,313.80
Total	<u>730,313.80</u>
Revenue	3.66
Less Expenses	<u>0.00</u>
Net	<u>3.66</u>
Total Fund Balance	<u>730,317.46</u>
Total Liabilities & Fund Balance	<u>730,317.46</u>

2015

Assets	
Due From (To) 001/207	12,665.77-
Investments-Interest Account A-1 6107	2,180.05
Investments-Prepayment Account A 6125	76,575.51
Investments-Reserve Fund A 6134	1,212,814.24
Investments-Revenue Fund A 6090	978,231.27
Investments-Sinking Fund-2005 A-2 6116	5,000.13
Cash	
Total Cash	<u>0.00</u>
Total Assets	<u>2,262,135.43</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>2,289,513.14</u>
Total	<u>2,289,513.14</u>
Revenue	22.61
Less Expenses	<u>0.00</u>
Net	<u>22.61</u>
Total Fund Balance	<u>2,289,535.75</u>
Total Liabilities & Fund Balance	<u>2,289,535.75</u>

2015

Assets	
Due From (To) 001/208	8,322.84-
Accrued Interest Receivable	4.18-
Investments-Prepay Acct A 6278	16,722.82
Investments-Reserve A 6287	265,155.29
Investments-Revenue A/B 6241	164,755.22
Total Assets	<u>438,306.31</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	438,209.05
Total	<u>438,209.05</u>
Revenue	6.40
Less Expenses	0.00
Net	<u>6.40</u>
Total Fund Balance	<u>438,215.45</u>
Total Liabilities & Fund Balance	<u>438,215.45</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
209 - DSF HBC 2006
BALANCE SHEET
AS OF: 10/31/14

2015

Assets	
Due From (To) 001/209	3,762.67-
Accrued Interest Receivable	1.37-
Investments-Prepayment Account A 8005	0.10
Investments-Reserve Fund A 8007	440,838.69
Investments-Revenue Fund 8000	246,455.49
Investments-Rebate	83,580.14
Total Assets	<u>767,110.38</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	955,883.25
Total	<u>955,883.25</u>
Revenue	32.66
Less Expenses	0.00
Net	<u>32.66</u>
Total Fund Balance	<u>955,915.91</u>
Total Liabilities & Fund Balance	<u>955,915.91</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 10/31/14

2015

Assets	
Due From (To) 001/210	9,116.40-
Investments-Reserve Fund 8005	19,845.76
Investments-Revenue Fund 8000	35,333.52
Total Assets	<u>46,062.88</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	47,372.33
Total	<u>47,372.33</u>
Revenue	0.27
Less Expenses	0.00
Net	<u>0.27</u>
Total Fund Balance	<u>47,372.60</u>
Total Liabilities & Fund Balance	<u>47,372.60</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
211 - DSF 2010 WATER MANAGEMENT
BALANCE SHEET
AS OF: 10/31/14

2015

Assets	
Due From (To) 001/211	8,535.10-
Investments-Benefit Tax 8003	18.16
Investments-Bond Service 8000	0.82
Total Assets	<u>8,516.12-</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	439,967.99
Total	<u>439,967.99</u>
Revenue	6,209,090.57
Less Expenses	<u>6,678,099.26</u>
Net	<u>469,008.69-</u>
Total Fund Balance	<u>29,040.70-</u>
Total Liabilities & Fund Balance	<u>29,040.70-</u>

2015

Assets	
Due From (To) 001/212	3,706.92-
Reserve - HB 12 202013004	251,099.31
Revenue - HB 12 202013002	41,027.48
Principal - HB 12 202013003	0.01
Renewal & Replacement - HB 12 202013006	18,026.52
Total Assets	<u>306,446.40</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	621,975.82
Total	<u>621,975.82</u>
Revenue	17.14
Less Expenses	0.00
Net	<u>17.14</u>
Total Fund Balance	<u>621,992.96</u>
Total Liabilities & Fund Balance	<u>621,992.96</u>

2015

Assets	
WM Bonds 2014A-1 Capitalized Int US22002	193,807.68
WM Bonds 2014A-1 Reserve A/C US22004	138,247.14
Total Assets	<u>332,054.82</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	1.64
Less Expenses	0.00
Net	<u>1.64</u>
Total Fund Balance	<u>1.64</u>
Total Liabilities & Fund Balance	<u>1.64</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 10/31/14

2015

Assets	
WM Bonds 2014A-2 Capitalized Int A/C USB	252,535.00
WM Bonds 2014A-2 Reserve A/C USB 21004	<u>264,587.59</u>
Total Assets	<u>517,122.59</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	2.56
Less Expenses	<u>0.00</u>
Net	<u>2.56</u>
Total Fund Balance	<u>2.56</u>
Total Liabilities & Fund Balance	<u>2.56</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 10/31/14

2015

Assets	
WM Bonds 2014B-1 Capitalized Int A/C USB	148,884.29
WM Bonds 2014B-1 Reserve A/C USB 49004	105,245.29
WM Bonds 2014B-1 Retainage A/C USB 49008	1,084,319.92
Total Assets	<u>1,338,449.50</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	6.63
Less Expenses	<u>0.00</u>
Net	<u>6.63</u>
Total Fund Balance	<u>6.63</u>
Total Liabilities & Fund Balance	<u>6.63</u>

2015

Assets	
WM Bonds 2014B-2 Interest A/C USB 48000	0.62
WM Bonds 2014B-2 Capitalized Int A/C USB	199,089.49
WM Bonds 2014B-2 Reserve A/C USB 48004	205,904.45
WM Bonds 2014B-2 Retainage A/C USB 48007	1,369,250.37
Total Assets	<u>1,774,244.93</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	8.79
Less Expenses	<u>0.00</u>
Net	<u>8.79</u>
Total Fund Balance	<u>8.79</u>
Total Liabilities & Fund Balance	<u>8.79</u>

2015

Assets	
Investments-Construction Fund B 6072	68,213.77
Total Assets	<u>68,213.77</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	68,209.64
Total	<u>68,209.64</u>
Revenue	0.34
Less Expenses	<u>0.00</u>
Net	<u>0.34</u>
Total Fund Balance	<u>68,209.98</u>
Total Liabilities & Fund Balance	<u>68,209.98</u>

2015

Assets	
Investments-Construction Fund 6198	2,624,562.85
Total Assets	<u>2,624,562.85</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	2,985,090.54
Total	<u>2,985,090.54</u>
Revenue	13.01
Less Expenses	<u>0.00</u>
Net	<u>13.01</u>
Total Fund Balance	<u>2,985,103.55</u>
Total Liabilities & Fund Balance	<u>2,985,103.55</u>

2015

Assets	
Investments-Construction Fund #98012	109,282.82
Total Assets	<u>109,282.82</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	132,370.87
Total	<u>132,370.87</u>
Revenue	2.72
Less Expenses	<u>0.00</u>
Net	<u>2.72</u>
Total Fund Balance	<u>132,373.59</u>
Total Liabilities & Fund Balance	<u>132,373.59</u>

2015

Assets	
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	2,304,643.26
Total Investments	2,304,643.26
Total Assets	2,304,643.26
Liabilities & Fund Balance	
Total Liabilities	0.00
Total	0.00
Revenue	11.41
Less Expenses	0.00
Net	11.41
Total Fund Balance	11.41
Total Liabilities & Fund Balance	11.41

2015

Assets	
WM Bonds 2014A-2 Project A/C USB 21005	59,955.29
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,955.29</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	0.30
Less Expenses	<u>0.00</u>
Net	<u>0.30</u>
Total Fund Balance	<u>0.30</u>
Total Liabilities & Fund Balance	<u>0.30</u>

2015

Assets	
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	55,227.76
Total Investments	55,227.76
Total Assets	55,227.76
Liabilities & Fund Balance	
Total Liabilities	0.00
Total	0.00
Revenue	0.27
Less Expenses	0.00
Net	0.27
Total Fund Balance	0.27
Total Liabilities & Fund Balance	0.27

2015

Assets	
WM Bonds 2014B-2 Project A/C USB 48005	59,755.73
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,755.73</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	0.30
Less Expenses	<u>0.00</u>
Net	<u>0.30</u>
Total Fund Balance	<u>0.30</u>
Total Liabilities & Fund Balance	<u>0.30</u>

2015

Assets	
A/R Water And Sewer	849,259.89
Unbilled A/R-Water & Sewer	769,115.40
Due From (To) 001/401	384,339.55
Due From (To) 002/401	205,539.74
Due From (To) 003/401	5,525.00
Due From Customers-Nsf Checks	6,179.36-
Invest - SBA Fund A 231161	214,145.42
Investments-Interest 2011 USB#26000	159,310.84
Investments-Prin 2011 USB#26001	130,057.96
Investments-Construction 2010B	510,725.36
Investments-Construction 2011 USB#26002	2,943,005.01
Investments-Rate Stabil 2011 USB#26004	342,603.67
Invest-Ds Reserve 2011 USB#26008	1,799,910.17
Invest-Renew & Replace. 2011 USB#26003	1,384,214.62
Cash Bond - BOCC	12,300.00
Cash Bond-Broward County/Nob Hill Rd '20	60,000.00
Acc Amort - Bond Issuance Cost	0.20-
Intangible Assets	301,163.55
Land	2,770,294.02
Easements	82,785.00
CIP - Future Bond Issue Wed	1,260,000.00
Equipment And Furniture	2,456,772.86
Buildings	351,547.00
Infrastructure	74,225,740.38
A/D-Equip And Furniture	1,401,643.67-
A/D-Buildings	21,880.75-
Ad-Infrastructure	27,836,650.34-
Capitalized Interest - 2011	2,589,989.67
CIP - WA 199	1,928,764.40
CIP - Wedge, Misc	35,041.52
CIP - 405376(414773)	21,340,354.10
CIP - WA 201	1,838,572.80
CIP - R.O. Bidding	29,752.96
CIP - R.O. Land Use Plan	189,924.43
CIP - Chem Feed Sys 478658 WA 221	37,300.00
CIP - Master Eng Rep 477524 WA 222	88,310.00
CIP-RO Office Bldg Automation-Conn Fee	36,000.00
CIP-L.S. Telemetry System/SCADA Intg/CF	156,000.00
CIP - WA 198	0.20
CIP - Century - Boost Chem Feed	0.20
CIP - ADS-Booster CHM Feed	10,912.50
CIP - WA 198 PN 406209	0.20-
CIP-PARS-CHEM BLDG OFF CONV	184,414.48
CIP-PARS-BARRIER WALL	9,450.00
CIP-WA 204 PN 412145	0.05-
CIP-WA 210	930,585.00
CIP-WA 211 Ruzzano	114,000.00
CIP-WA 211 CH2M HILL	44,000.00
CIP-WA 212	68,000.00
CIP-VIRTUAL DESIGN	150,000.00
CIP CL RD 12"/10" FM PN 432	335,323.54
CIP-PROJ 410366	529,854.69
CIP-PROJ 457169 WA #214	58,720.00
CIP-PROJ 461301 WA#216	340,235.65
Construction In Progress	90,510.00

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 10/31/14

2015

CIP - 463642 6 & 10" FM HD Supply	174,242.48
CIP - 463642 6 & 10" FM CH2M Hill	45,250.00
CIP - Design Bld Chemical Storage Lanzo	911,790.00
CIP - 497032 8" Reuse Main CH2M Hill	80,472.00
CIP-Hillsboro Blvd/WCI (Conn Fee)	58,014.37
Total	<u>94,357,785.86</u>

Cash	
Cash-Wells Fargo UB 8788	663,656.94
Cash-SunTrust UB 8957	2,558,173.11
Cash-Wells Fargo AP 0519	23,966.23
Cash-Suntrust AP 8940	10,153,103.90
Petty Cash	5,300.00
Total Cash	<u>13,404,200.18</u>
Total Assets	<u>107,761,986.04</u>

Liabilities & Fund Balance	
Accounts Payable	318,945.27
Retainage Payable	443,938.28
Due to Standard Pacific-Water Meter Fees	4,800.00
Due to Developer-Lennar Corp 10&20	1,516,675.05
Utility Tax Payable	35,563.61
Compensated Absences-Current	5,898.24
Compensated Absences-Long-Term	53,083.38
ACC Princ Payable - 2011	127,083.53
Accrued Wages Payable	13,449.00
Fica Payable	991.00
Health & Life Ins Payable	2,522.59
Legal Benefits Payable	161.00
Opeb Payable	216,799.00
Utility Deposits	610,366.32
Accr Int Payable-2011	125,277.10
Unclaimed Property-Checks	2,563.32
Rev Bond Payable-2011	45,904,999.77
Reserves-Renewal & Replacement	1,002,923.33
Total Liabilities	<u>50,386,039.79</u>

Fund Balance-Unreserved	47,858,012.82
Total	<u>47,858,012.82</u>

Revenue	2,822,593.65
Less Expenses	832,225.10
Net	<u>1,990,368.55</u>
Total Fund Balance	<u>49,848,381.37</u>
Total Liabilities & Fund Balance	<u>100,234,421.16</u>